

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, February 21, 2022, beginning at 6:15 PM in the Multipurpose Facility, Celina High School, Banquet Hall, 3455 North Preston Road, Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **CALL TO ORDER & ESTABLISH QUORUM**
 - 1.A. Pledge of Allegiance
 - 1.B. Invocation
2. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 2.A. 4th Quarter Demographic Report
Presenter: Rocky Gardiner
 - 2.B. Special Programs Update and Information
3. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
4. **PUBLIC COMMENT**
 - 4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
5. **CLOSED MEETING**
 - 5.A. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
 - 5.B. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
 - 5.B.1. For the purpose of private consultation with the Board's attorney when the Board seeks advice about pending or contemplated litigation or settlement offer, or when the attorney will have an ethical duty of confidentiality pursuant to Section 551.071.

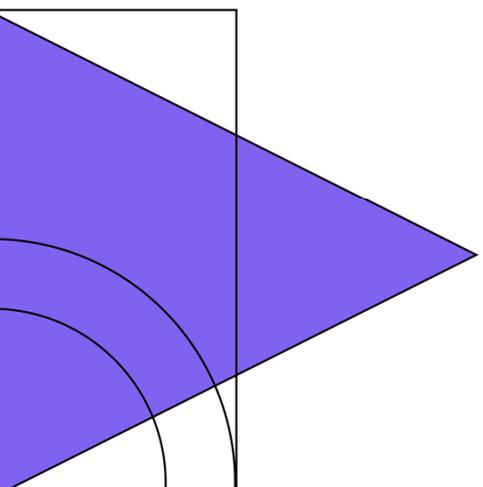
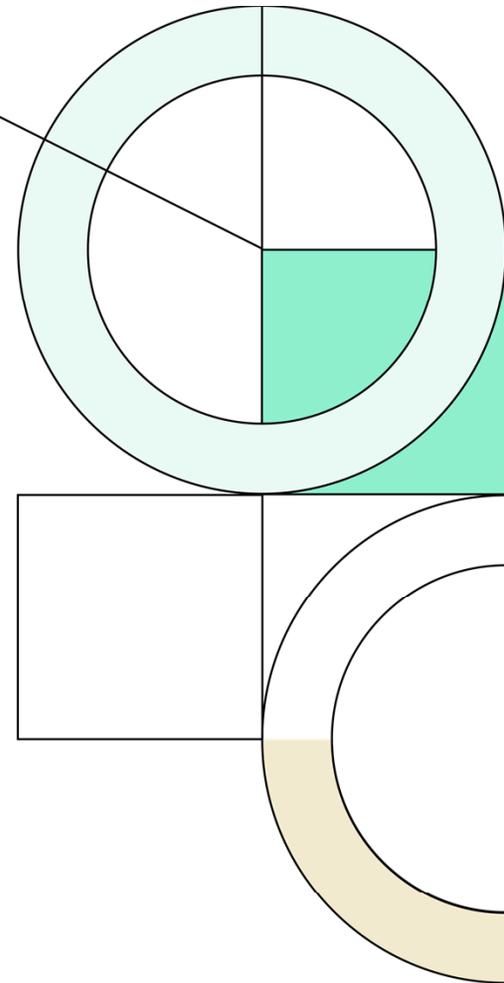
For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee pursuant to Section 551.074.
 1. Consultation with Board's attorney regarding Level Three appeal procedures
 2. Conduct Level Three appeal hearing regarding the appeal filed by Ms. Kristin Cole pursuant to Board Policies DGBA(LEGAL) AND DGBA(LOCAL).
 3. Deliberation regarding Level Three appeal filed by Ms. Kristin Cole pursuant to Board Policies DGBA(LEGAL) and DGBA(LOCAL).
 - 5.B.2. Superintendent Contract

- 5.C. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
6. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
7.A. Consideration and possible action regarding the Level Three appeal filed by Ms. Kristin Cole pursuant to Board Policies DGBA(LEGAL) and DGBA(LOCAL).
8. **SUPERINTENDENT'S REPORT**
8.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
9. **ACTION/BRIEFING AGENDA ITEMS**
9.A. Approve Athletic Equipment for Celina Middle School
Presenter: Dr. John Mathews
9.B. Approve Resolution School Closing
Presenter: Dr. John Mathews
9.C. Approve 2022-2023 Calendar
Presenter: Dr. John Mathews
9.D. Approve Ousley Agreement
Presenter: Dr. Tom Maglisceau
10. **DISCUSSION ITEMS**
11. **CONSENT/CONFIRMATION AGENDA ITEMS**
11.A. Minutes of the December 13, 2021 Regular Board Meeting, January 24, 2022 Regular Board Meeting and January 31, 2022 Working Meeting
11.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
12. **ADJOURNMENT**
-

If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, February 18, 2022 at 3:45 PM.

For the Board of Trustees



4Q21

Demographic Report



Local Economic Update- DFW

Top 10

Corporate Relocations and Expansions

- More than 30 companies relocated to or had major expansions in DFW
- These moves created almost 12,000 new jobs

Rank	# Jobs, Estimated	Transaction Name	Description
1	3,000	Texas Instruments	Expansion
2	2,000	ThredUp	Expansion
3	1,200	AECOM	Relocation
4	750	Crayon	Expansion
5	650	Likewise	Relocation
6	590	Trax	Relocation
7	500	Raytheon Intelligence & Space	Expansion
8	400	Misfits Market	Expansion
9	250	Wallbox	Expansion
9	250	Schumacher Electric Corporation	Relocation

Source: Dallas Business Journal & Dallas Morning News



Local Economic Update- Dallas

AECOM

The multinational infrastructure consulting firm working on the high-speed rail between Dallas and Houston and Texas' hyperloop project is moving their headquarters to Dallas. This move will bring about 1,200 jobs to the area.



MD7 LLC

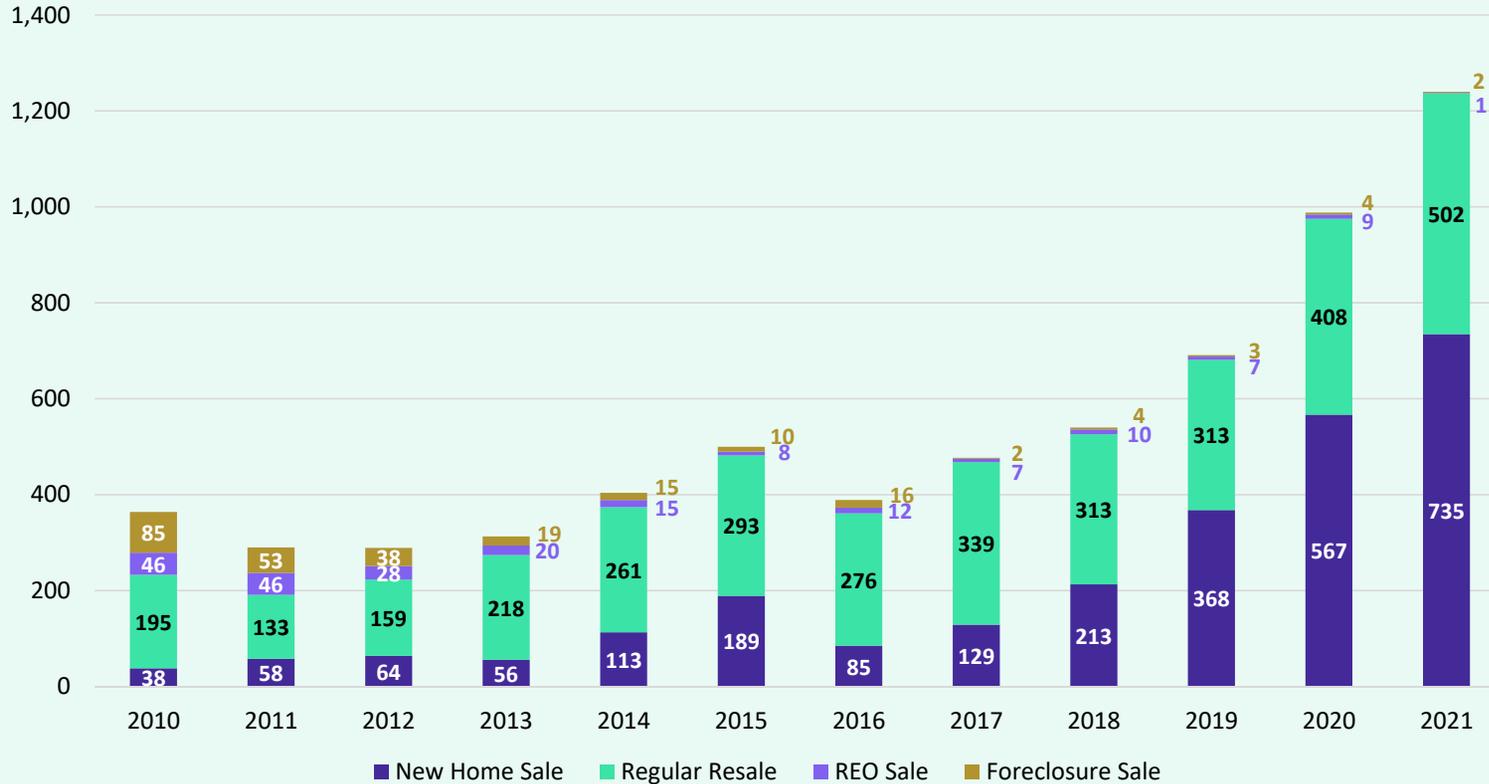


California mobile infrastructure consultancy **MD7 LLC** is one of the newest transplants from the West Coast to announce an HQ relocation to DFW. The global firm is moving its US headquarters from San Diego to Allen. The move creates nearly 220 jobs and more than \$6.8 million in capital investment. The company provides help around the wireless industry as 5G becomes an increasingly important part of the sector's future. Its services are around development and management along with consulting.



Celina ISD Housing Market Analysis

Average New vs. Existing Home Sale Price, 2010 – 2021

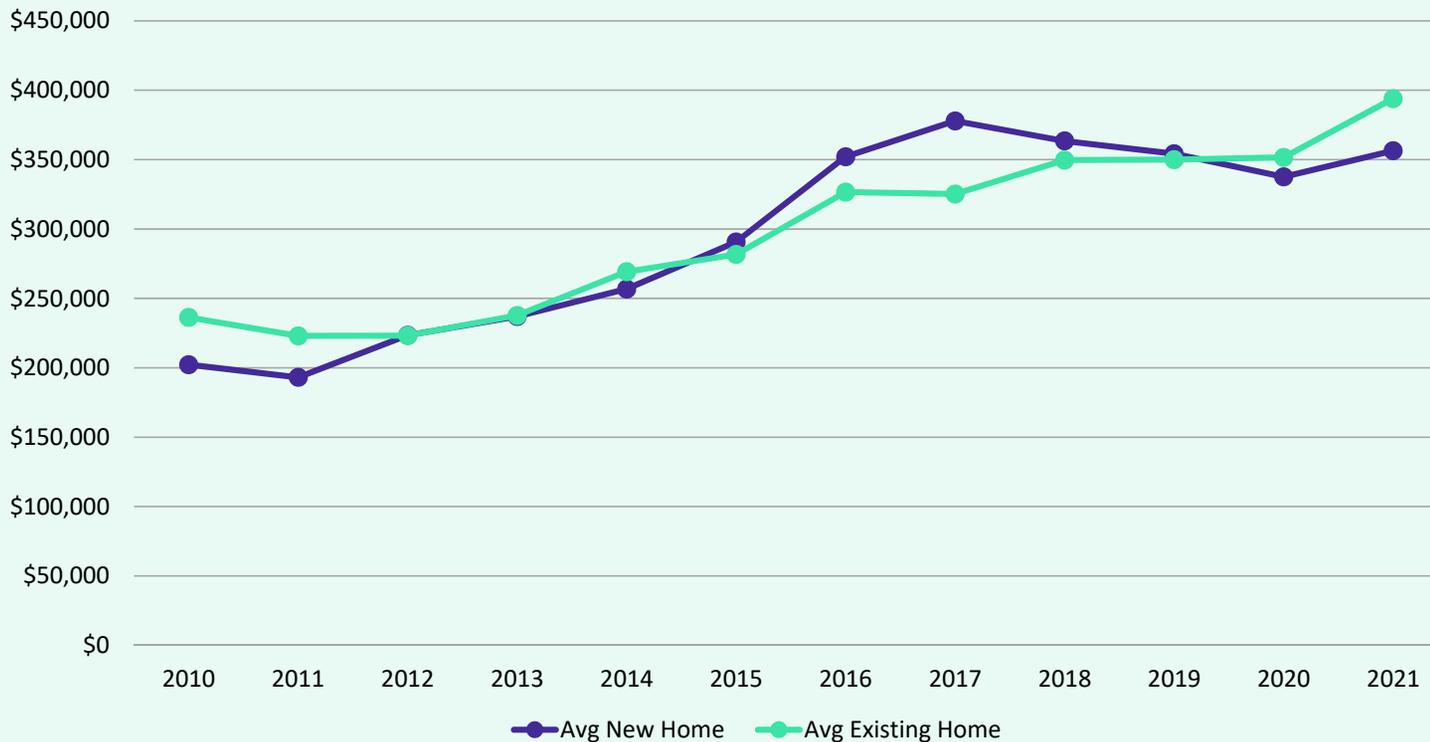


- Total home sales in CIRD rose 25% over 2020 totals, with new home sales rising nearly 30% over 2020 totals
- Distressed property sales continue to decline, down nearly 98% since 2010
- New home sales within the district account for nearly 60% of all 2021 sales



Celina ISD Housing Market Analysis

Average New vs. Existing Home Sale Price, 2010 - 2021



- Since 2010, the average new home price in CISD has increased roughly 76%, a rise of nearly \$154,150
- The average existing home price within the district has increased by 66%, or roughly \$157,750 since 2010

	Avg New Home	Avg Existing Home
2010	\$202,264	\$236,246
2011	\$193,113	\$223,029
2012	\$223,393	\$223,176
2013	\$237,006	\$237,728
2014	\$256,770	\$269,222
2015	\$290,648	\$281,776
2016	\$352,114	\$326,573
2017	\$377,894	\$325,204
2018	\$363,491	\$349,657
2019	\$354,289	\$350,007
2020	\$337,653	\$351,601
2021	\$356,404	\$393,989



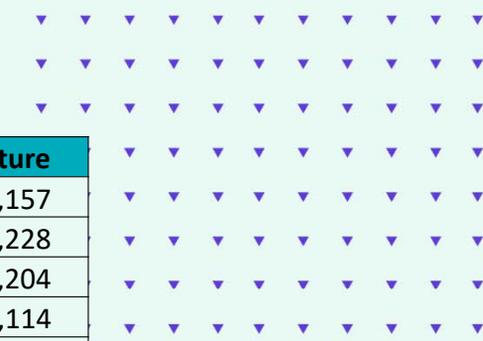
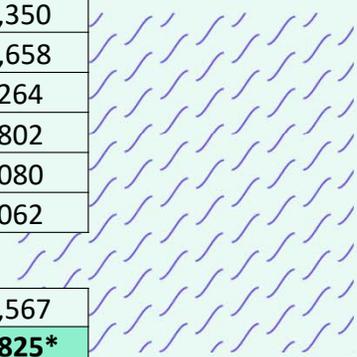
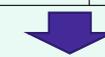
DFW New Home Ranking Report

ISD Ranked by Annual Closings – 4Q21

Rank	District Name	Annual Starts	Annual Closings	Inventory	VDL	Future
1	Northwest ISD	4,590	3,669	2,451	3,144	41,157
2	Denton ISD	3,546	2,946	2,109	2,927	18,228
3	Forney ISD	3,401	2,645	1,765	1,929	28,204
4	Prosper ISD	3,459	2,589	2,269	2,694	22,114
5	Frisco ISD	2,064	2,037	1,327	1,598	8,154
6	Dallas ISD	1,952	1,636	1,798	2,359	6,354
7	Eagle Mt.-Saginaw ISD	1,194	1,462	535	1,372	20,504
8	Princeton ISD	2,054	1,423	1,167	1,872	6,356
9	Royse City ISD	1,753	1,416	1,014	1,824	8,411
10	Crandall ISD	1,281	1,216	507	1,483	7,420
11	Crowley ISD	1,389	1,172	582	1,702	17,416
12	Rockwall ISD	1,208	1,166	731	2,483	9,617
13	Anna ISD	1,270	1,046	661	981	5,690
14	Aubrey ISD	951	998	468	921	5,179
15	McKinney ISD	1,369	991	851	1,620	13,350
16	Midlothian ISD	1,337	989	908	1,632	16,658
17	Mansfield ISD	1,149	930	854	1,988	6,264
18	Community ISD	1,175	918	664	1,125	6,802
19	Fort Worth ISD	961	879	487	1,598	5,080
20	Lewisville ISD	1,191	879	873	1,807	2,062

- Celina ISD is 26th in DFW in annual closings, up 2 spots from 3rd quarter 2021
- The district is 12th in DFW in annual starts, up 5 spots from 3rd quarter 2021

25	Aledo ISD	904	700	613	906	19,567
26	Celina ISD	1,317	694	962	1,164	34,825*
27	Red Oak ISD	602	681	245	1,049	1,666



* Based on additional Zonda Education housing research



District New Home Starts and Closings



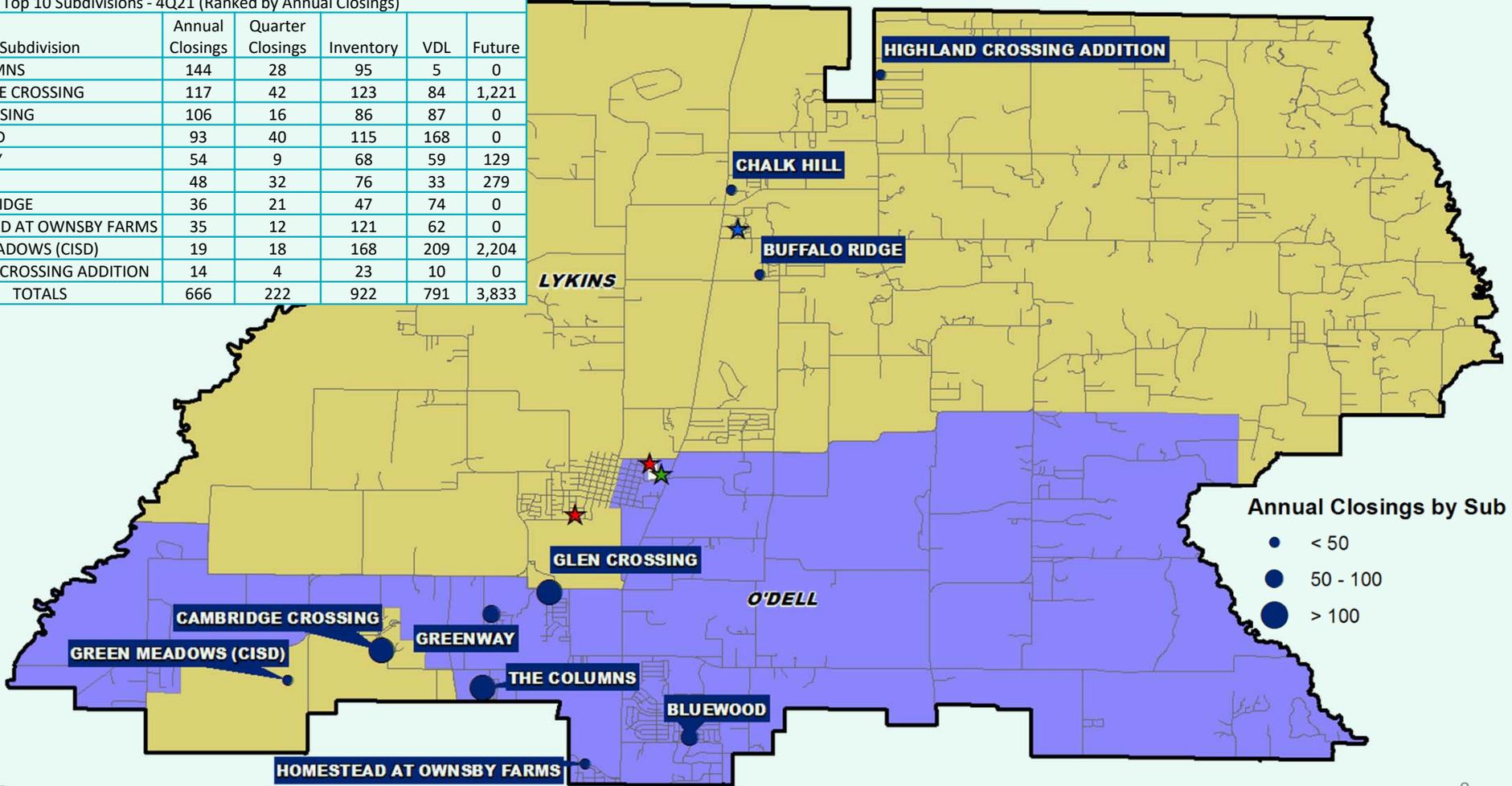
Starts	2016	2017	2018	2019	2020	2021
1Q	37	46	72	91	120	181
2Q	15	66	93	81	180	386
3Q	29	50	91	121	178	474
4Q	23	60	83	134	158	276
Total	104	222	339	427	636	1,317

Closings	2016	2017	2018	2019	2020	2021
1Q	28	24	32	59	107	161
2Q	34	33	31	109	146	160
3Q	26	67	70	110	175	147
4Q	25	67	81	100	148	226
Total	113	191	214	378	576	694



Annual Closing Distribution

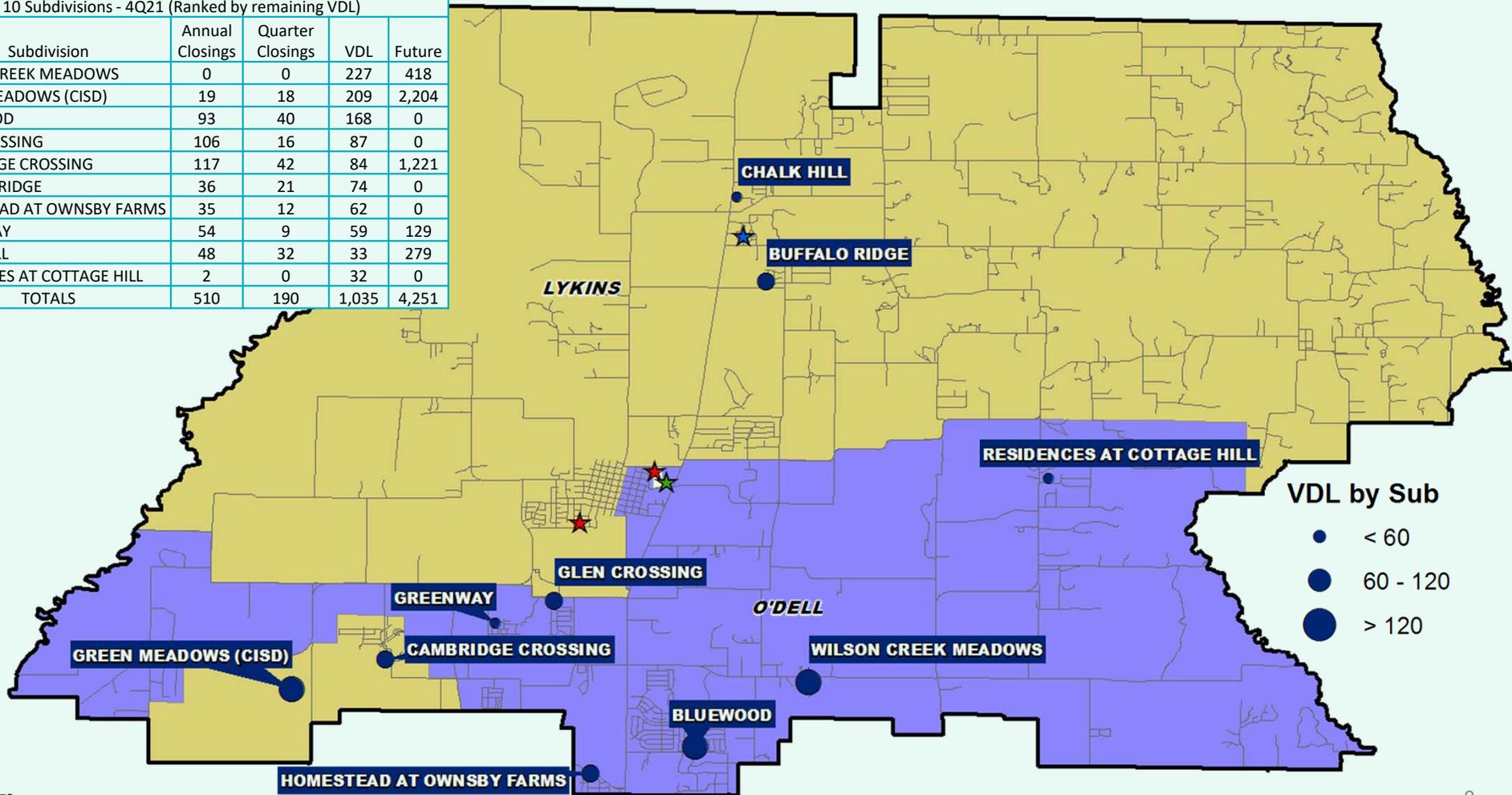
Top 10 Subdivisions - 4Q21 (Ranked by Annual Closings)						
Rank	Subdivision	Annual Closings	Quarter Closings	Inventory	VDL	Future
1	THE COLUMNS	144	28	95	5	0
2	CAMBRIDGE CROSSING	117	42	123	84	1,221
3	GLEN CROSSING	106	16	86	87	0
4	BLUEWOOD	93	40	115	168	0
5	GREENWAY	54	9	68	59	129
6	CHALK HILL	48	32	76	33	279
7	BUFFALO RIDGE	36	21	47	74	0
8	HOMESTEAD AT OWNSBY FARMS	35	12	121	62	0
9	GREEN MEADOWS (CISD)	19	18	168	209	2,204
10	HIGHLAND CROSSING ADDITION	14	4	23	10	0
TOTALS		666	222	922	791	3,833





VDL Distribution

Top 10 Subdivisions - 4Q21 (Ranked by remaining VDL)					
Rank	Subdivision	Annual Closings	Quarter Closings	VDL	Future
1	WILSON CREEK MEADOWS	0	0	227	418
2	GREEN MEADOWS (CISD)	19	18	209	2,204
3	BLUEWOOD	93	40	168	0
4	GLEN CROSSING	106	16	87	0
5	CAMBRIDGE CROSSING	117	42	84	1,221
6	BUFFALO RIDGE	36	21	74	0
7	HOMESTEAD AT OWNSBY FARMS	35	12	62	0
8	GREENWAY	54	9	59	129
9	CHALK HILL	48	32	33	279
10	RESIDENCES AT COTTAGE HILL	2	0	32	0
TOTALS		510	190	1,035	4,251



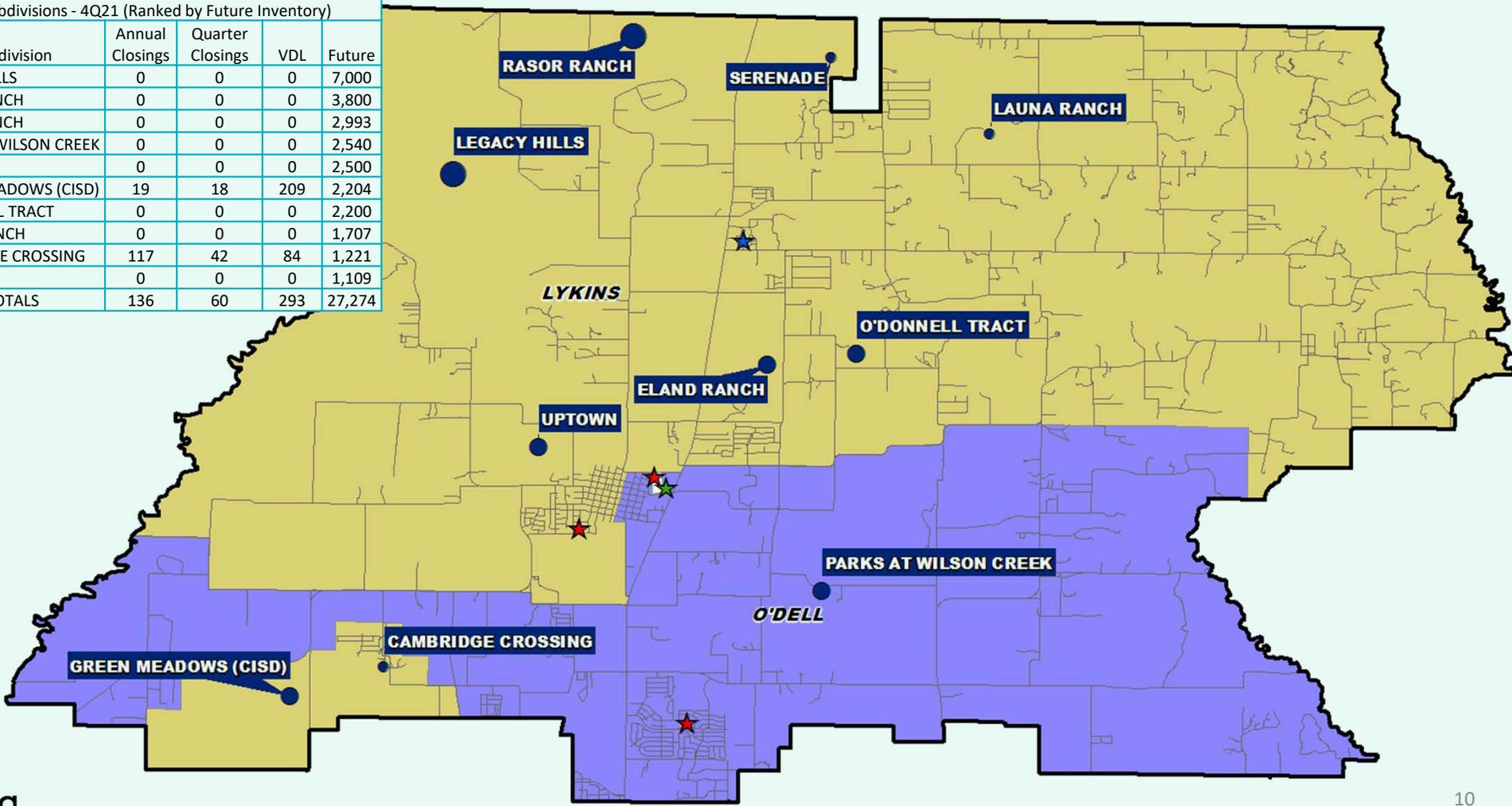
VDL by Sub

- < 60
- 60 - 120
- > 120



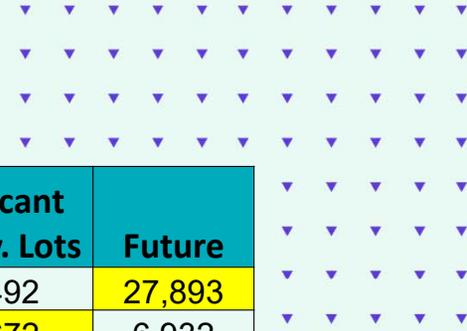
Futures Distribution

Top 10 Subdivisions - 4Q21 (Ranked by Future Inventory)					
Rank	Subdivision	Annual Closings	Quarter Closings	VDL	Future
1	LEGACY HILLS	0	0	0	7,000
2	RASOR RANCH	0	0	0	3,800
3	ELAND RANCH	0	0	0	2,993
4	PARKS AT WILSON CREEK	0	0	0	2,540
5	UPTOWN	0	0	0	2,500
6	GREEN MEADOWS (CISD)	19	18	209	2,204
7	O'DONNELL TRACT	0	0	0	2,200
8	LAUNA RANCH	0	0	0	1,707
9	CAMBRIDGE CROSSING	117	42	84	1,221
10	SERENADE	0	0	0	1,109
TOTALS		136	60	293	27,274



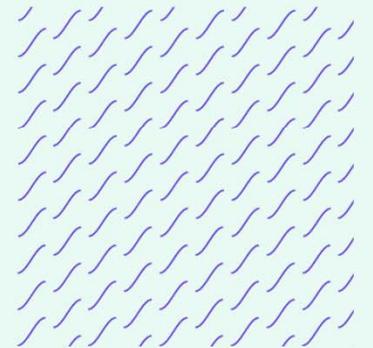


District Housing Overview by Elementary Zone



Elementary	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Const.	Inventory	Vacant Dev. Lots	Future
LYKINS	638	120	259	121	399	464	492	27,893
O'DELL	679	156	435	105	383	498	672	6,932
Grand Total	1,317	276	694	226	782	962	1,164	34,825

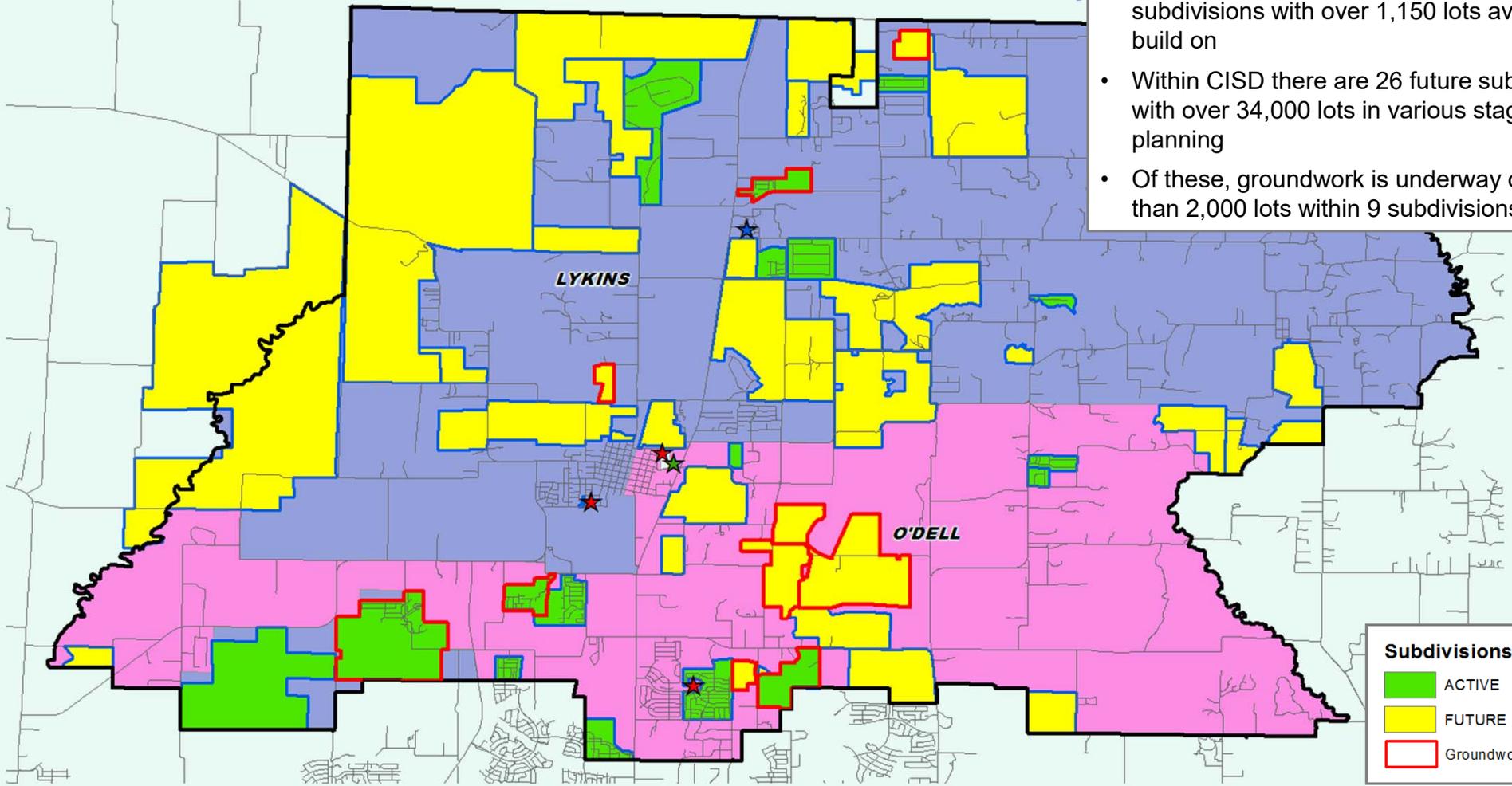
 Highest activity in the category





District Housing Overview

- The district has 23 actively building subdivisions with over 1,150 lots available to build on
- Within CISD there are 26 future subdivisions with over 34,000 lots in various stages of planning
- Of these, groundwork is underway on more than 2,000 lots within 9 subdivisions

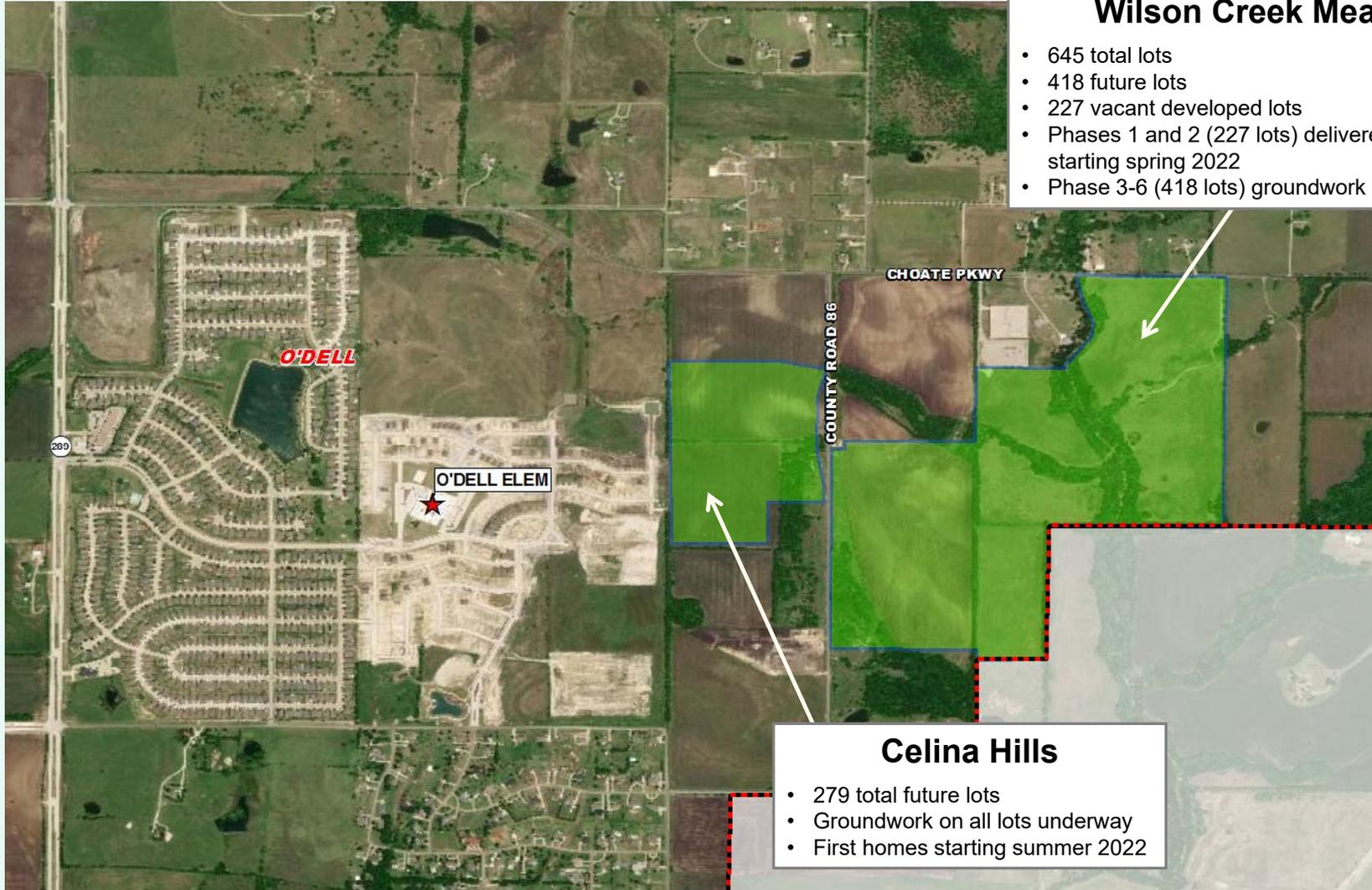


Subdivisions

- ACTIVE
- FUTURE
- Groundwork Underway



Residential Activity



Wilson Creek Meadows

- 645 total lots
- 418 future lots
- 227 vacant developed lots
- Phases 1 and 2 (227 lots) delivered 4Q21, homes starting spring 2022
- Phase 3-6 (418 lots) groundwork underway

Celina Hills

- 279 total future lots
- Groundwork on all lots underway
- First homes starting summer 2022



Residential Activity

Cross Creek Meadows

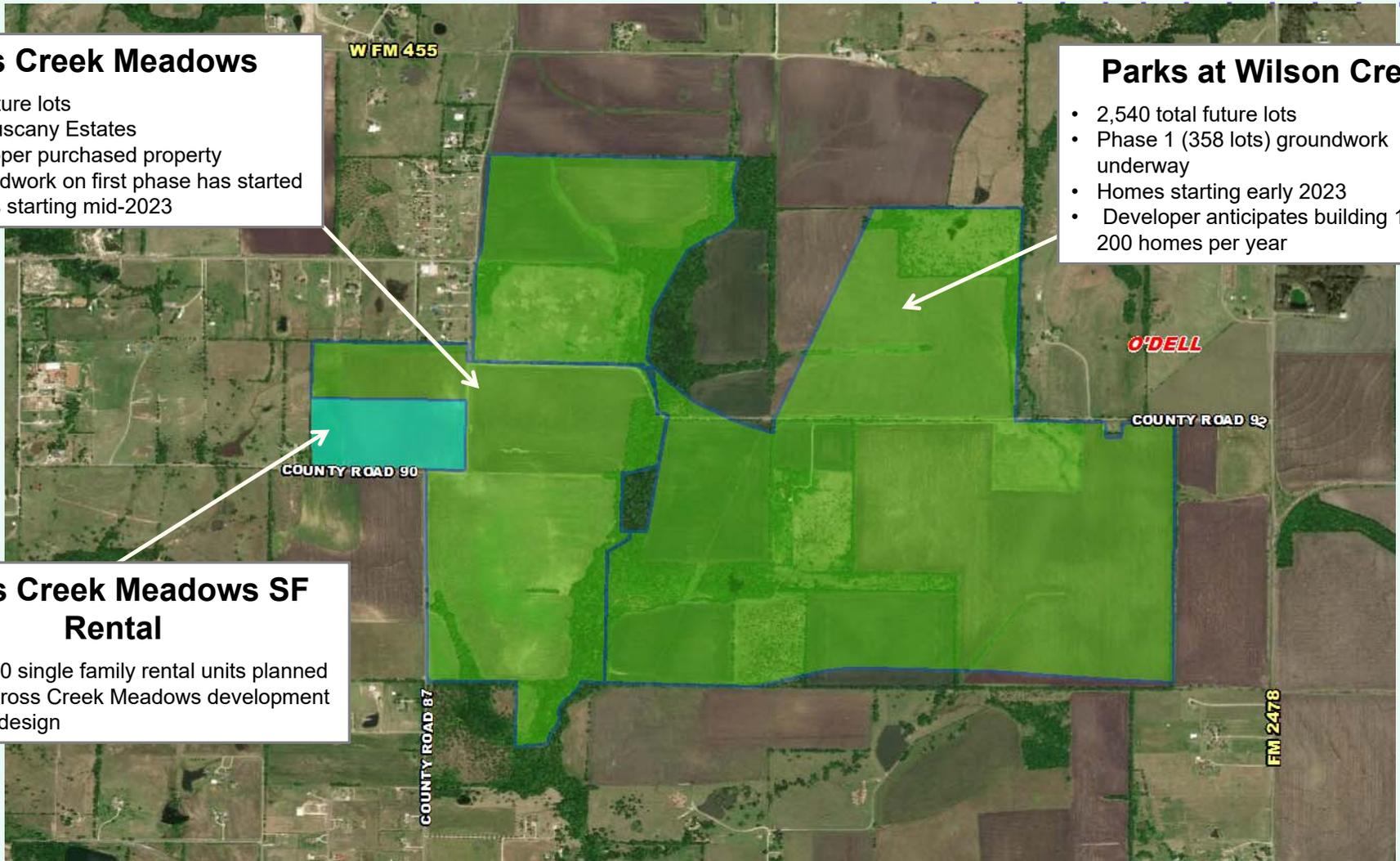
- 790 total future lots
- Formerly Tuscan Estates
- New developer purchased property
- Initial groundwork on first phase has started
- First homes starting mid-2023

Parks at Wilson Creek

- 2,540 total future lots
- Phase 1 (358 lots) groundwork underway
- Homes starting early 2023
- Developer anticipates building 150-200 homes per year

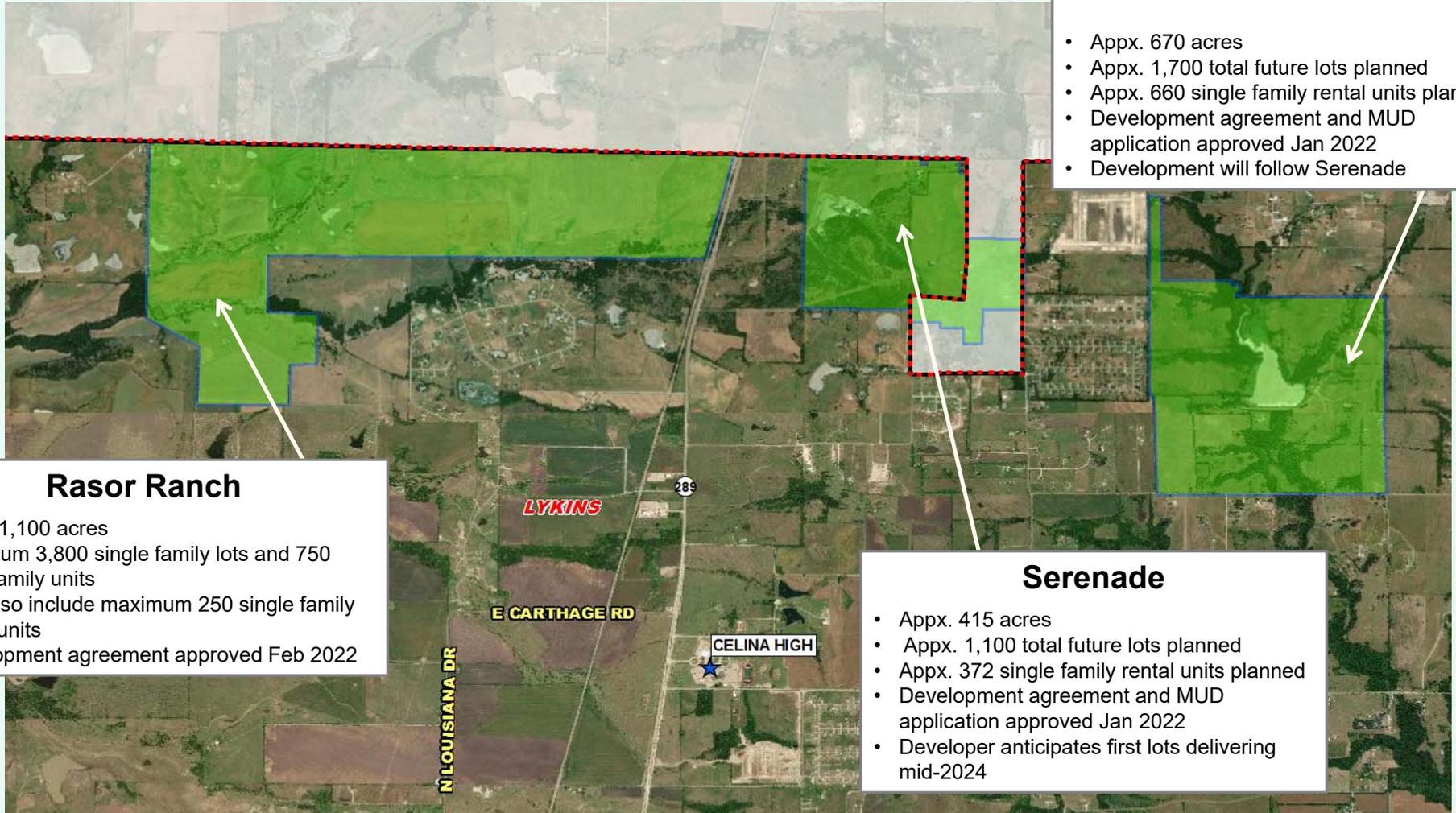
Cross Creek Meadows SF Rental

- Appx. 300 single family rental units planned
- Part of Cross Creek Meadows development
- Plans in design





Residential Activity



Launa Ranch

- Appx. 670 acres
- Appx. 1,700 total future lots planned
- Appx. 660 single family rental units planned
- Development agreement and MUD application approved Jan 2022
- Development will follow Serenade

Rasor Ranch

- Appx. 1,100 acres
- Maximum 3,800 single family lots and 750 multi-family units
- May also include maximum 250 single family rental units
- Development agreement approved Feb 2022

Serenade

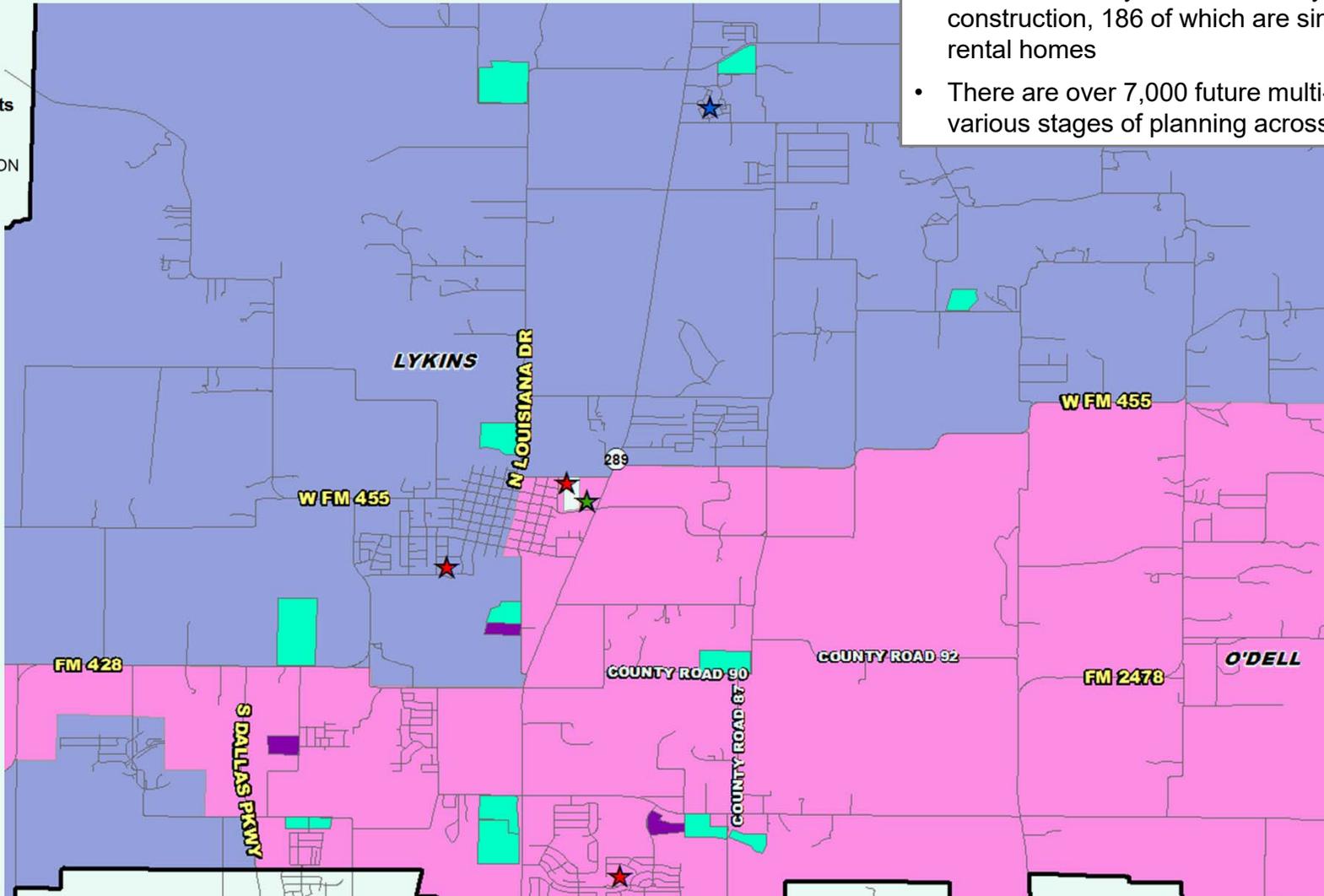
- Appx. 415 acres
- Appx. 1,100 total future lots planned
- Appx. 372 single family rental units planned
- Development agreement and MUD application approved Jan 2022
- Developer anticipates first lots delivering mid-2024



District Multi-Family Overview

- There are nearly 700 multi-family units under construction, 186 of which are single family rental homes
- There are over 7,000 future multi-family units in various stages of planning across the district

Multi-Family Developments
FUTURE
UNDER CONSTRUCTION





District Yields



Single Family Yield
0.622

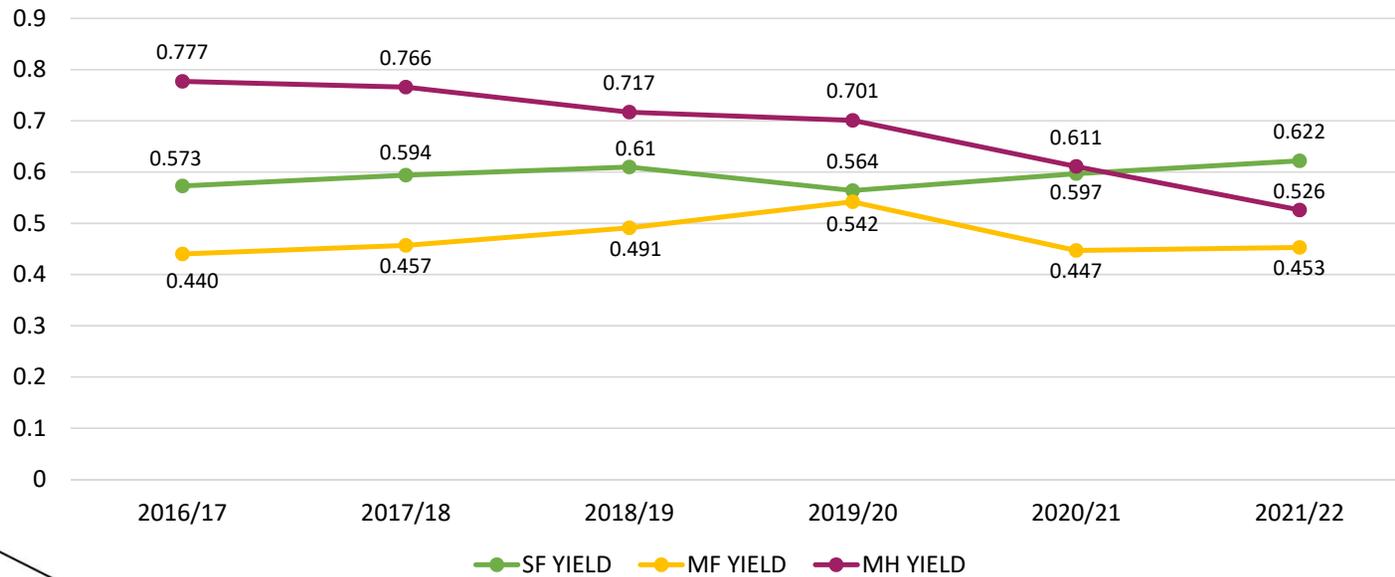


Multi-Family Yield
0.453



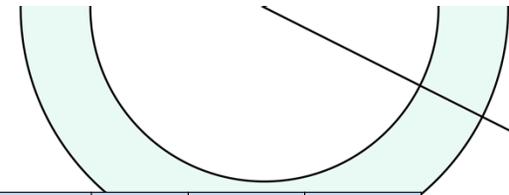
Manufactured Home Yield
0.526

CISD Student Yields by Housing Type





Ten Year Forecast by Grade Level

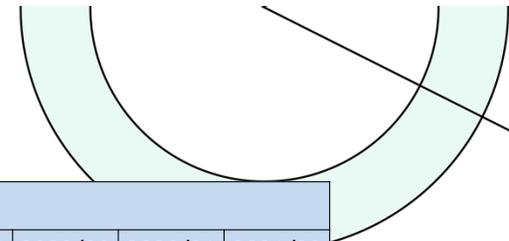


Year (Oct)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2017/18	7	39	177	194	195	173	189	184	208	203	215	213	215	205	159	2,576		
2018/19	11	42	188	200	201	203	192	199	202	229	211	218	221	205	200	2,722	146	5.7%
2019/20	13	47	201	215	201	217	213	206	206	217	245	212	223	214	200	2,830	108	4.0%
2020/21	16	40	190	214	212	211	235	232	227	230	241	268	220	219	207	2,962	132	4.7%
2021/22	4	59	247	237	248	266	251	275	265	257	247	271	280	220	227	3,354	392	13.2%
2022/23	4	70	290	309	303	317	339	320	336	323	314	272	283	282	224	3,986	632	18.8%
2023/24	4	87	348	370	394	387	403	432	390	410	394	345	283	285	288	4,820	834	20.9%
2024/25	4	96	397	422	449	481	471	486	516	464	459	437	362	284	281	5,609	789	16.4%
2025/26	4	111	453	479	515	537	575	565	559	609	520	506	456	354	275	6,518	908	16.2%
2026/27	4	134	544	551	575	630	654	699	633	669	702	574	522	446	347	7,684	1,166	17.9%
2027/28	4	151	620	651	662	692	760	790	804	728	757	776	592	515	436	8,938	1,255	16.3%
2028/29	4	170	694	715	752	766	801	883	877	892	808	818	803	581	503	10,067	1,128	12.6%
2029/30	4	187	763	790	815	858	876	918	971	965	981	873	844	789	568	11,202	1,135	11.3%
2030/31	4	205	839	846	877	906	955	977	991	1,049	1,042	1,050	891	831	771	12,234	1,032	9.2%
2031/32	4	226	923	921	930	966	999	1055	1,036	1,060	1,122	1,094	1,083	876	812	13,107	873	7.1%

Yellow box = largest grade per year
 Green box = second largest grade per year



Ten Year Forecast by Campus



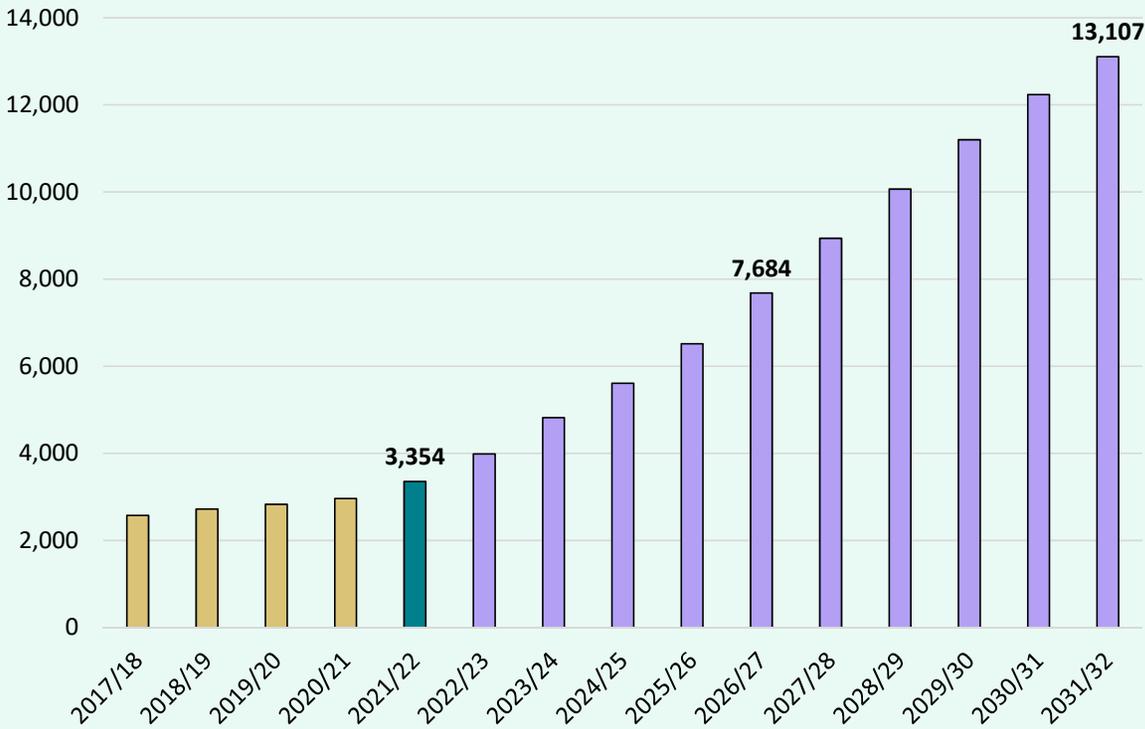
Campus	Capacity	ENROLLMENT PROJECTIONS											
		2020/21	Fall 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
CELINA PRIMARY SCHOOL	400	246	310	364	439	497	568	682	775	868	954	1,048	1,153
LYKINS ELEMENTARY SCHOOL	750	558	634	756	951	1,160	1,432	1,696	1,966	2,143	2,296	2,447	2,626
O'DELL ELEMENTARY SCHOOL	750	546	643	832	1,035	1,149	1,239	1,413	1,589	1,774	1,961	2,114	2,245
ELEMENTARY TOTAL	1,900	1,350	1,587	1,952	2,425	2,806	3,239	3,791	4,330	4,785	5,211	5,609	6,024
Elementary Absolute Change		37	237	365	473	381	432	552	540	454	426	398	415
Elementary Percent Change		2.82%	17.56%	22.97%	24.26%	15.73%	15.40%	17.04%	14.24%	10.49%	8.90%	7.65%	7.39%
CELINA MIDDLE SCHOOL	1,500	698	769	973	1,194	1,439	1,688	2,004	2,289	2,577	2,917	3,082	3,218
MIDDLE SCHOOL TOTAL	1500	698	769	973	1,194	1,439	1,688	2,004	2,289	2,577	2,917	3,082	3,218
Middle School Absolute Change		236	71	204	221	245	249	316	285	288	340	165	136
Middle School Percent Change		51.08%	10.17%	26.53%	22.71%	20.52%	17.30%	18.72%	14.22%	12.58%	13.19%	5.66%	4.41%
CELINA HIGH SCHOOL	1,500	914	997	1,060	1,200	1,363	1,590	1,888	2,318	2,704	3,073	3,542	3,864
HIGH SCHOOL TOTAL	1,500	914	997	1,060	1,200	1,363	1,590	1,888	2,318	2,704	3,073	3,542	3,864
High School Absolute Change		65	83	63	140	163	227	298	430	386	369	469	322
High School Percent Change		7.66%	9.08%	6.32%	13.21%	13.58%	16.65%	18.74%	22.78%	16.65%	13.65%	15.26%	9.09%
COLLIN COUNTY JJAEP		2	1	1	1	1	1	1	1	1	1	1	1
DISTRICT TOTALS	4,900	2,964	3,354	3,986	4,820	5,609	6,518	7,684	8,938	10,067	11,202	12,234	13,107
District Absolute Change			390	632	834	789	908	1,166	1,255	1,128	1,135	1,032	873
District Percent Change			13.16%	18.83%	20.94%	16.38%	16.19%	17.89%	16.33%	12.62%	11.27%	9.22%	7.13%

Yellow = over stated capacity



Key Takeaways

Enrollment Forecast



- Celina ISD saw a record number of home sales in 2021, up 25% from 2020 totals, with new homes accounting for nearly 60% of the total sales in 2021
- New home starts within CISD more than doubled, but home closings have lagged behind due to supply issues lengthening build times
- The district has 23 actively building subdivisions with over 1,150 lots available to build on
- CISD has 26 future subdivisions with over 34,000 lots in the planning stages
- Groundwork is underway on more than 2,000 lots within 9 subdivisions
- Celina ISD is forecasted to enroll nearly 7,700 students by 2026/27 and more than 13,000 by 2031/32

PROJECT UPDATE

FEBRUARY 2022

CELINA MIDDLE SCHOOL



ATHLETICS AREA/SHELTER



CLASSROOM WING



SCIENCE LAB/CLASSROOM

CONSTRUCTION STATUS

SITE WORK

- EARTHWORK - ON-GOING
- SITE UTILITIES - ON-GOING
 - STORM SEWER, WATER LINES, ELECTRICAL SERVICE, SANITARY SEWER, GAS LINE
- PAVING - ON-GOING
 - ROUGH GRADING - COMPLETE
 - PARKING - COMPLETE
 - FIRE LANES
- FOOTBALL/TRACK/BLEACHERS - ON-GOING
- TENNIS COURTS - ON-GOING

LOOKING FORWARD

- LANDSCAPING

BUILDING

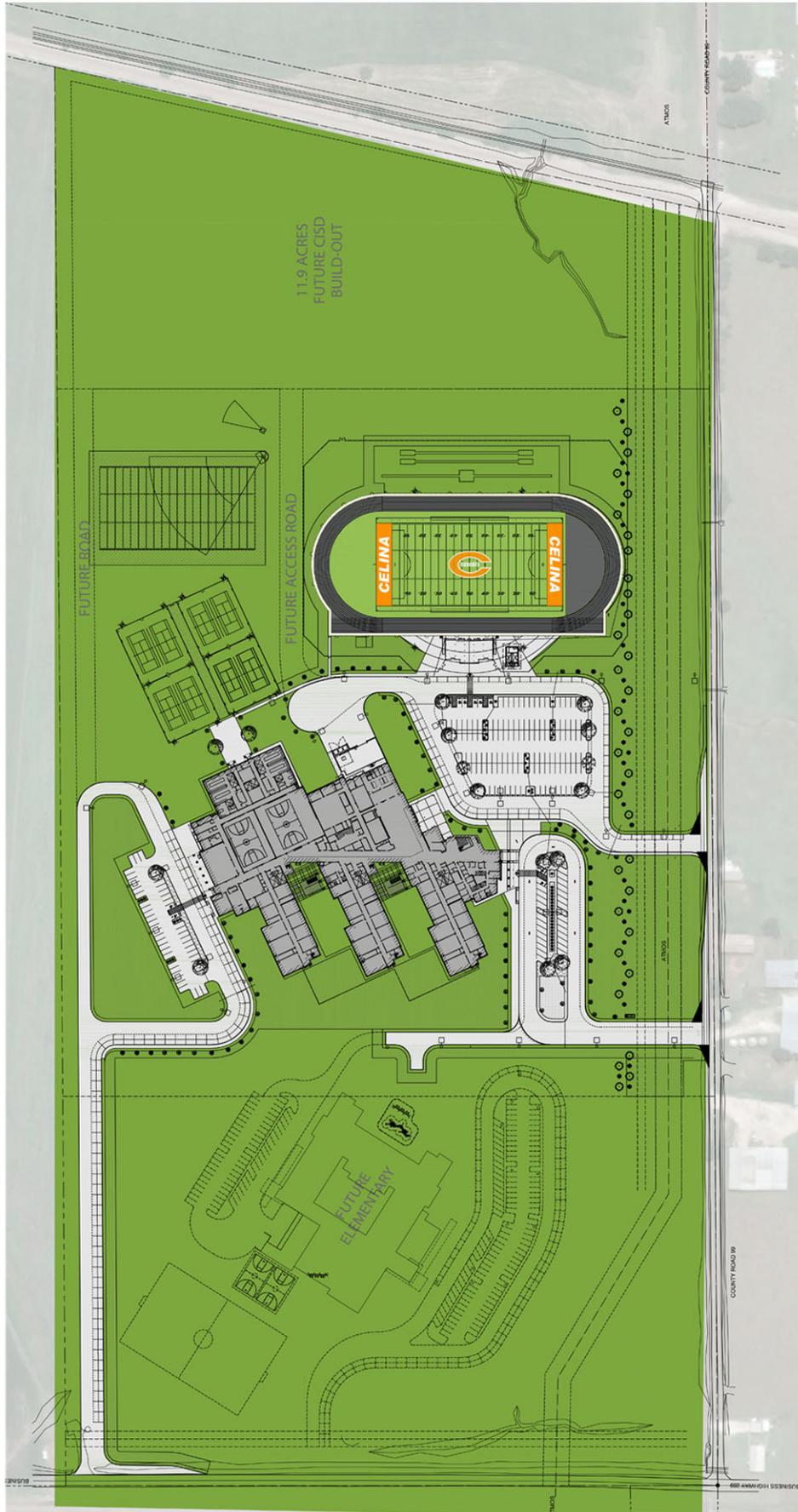
- EXTERIOR METAL STUDS - COMPLETE
- EXTERIOR SHEATHING & WEATHERPROOFING - COMPLETE
- MASONRY - ON-GOING
- INTERIOR METAL STUDS/GYP BD - ON-GOING
- MEPT ROUGH-IN - ON-GOING
- FIREPROOFING - ON-GOING
- ROOF MEMBRANE - COMPLETE
- INTERIOR FINISHES - ON-GOING
 - WALL TILE
 - CEILING GRID
 - TEXTURE & PAINT
- ROOF TOP UNITS - ON-GOING

LOOKING FORWARD

- PERMANENT POWER



PROJECT UPDATE



PROJECT UPDATE

FEBRUARY 2022

CELINA ELEMENTARY SCHOOL



RENDERING - FRONT DOOR



RENDERING - LEARNING STUDIO



RENDERING - GYMNASIUM

CONSTRUCTION STATUS

SITE WORK

- MOBILIZATION - ON-GOING
- SITE UTILITIES - ON-GOING
- EARTHWORK - ON-GOING

LOOKING FORWARD

- PAVING

BUILDING

- SHOP DRAWING SUBMITTALS - ON-GOING
- BUILDING LAYOUT - ON-GOING

LOOKING FORWARD

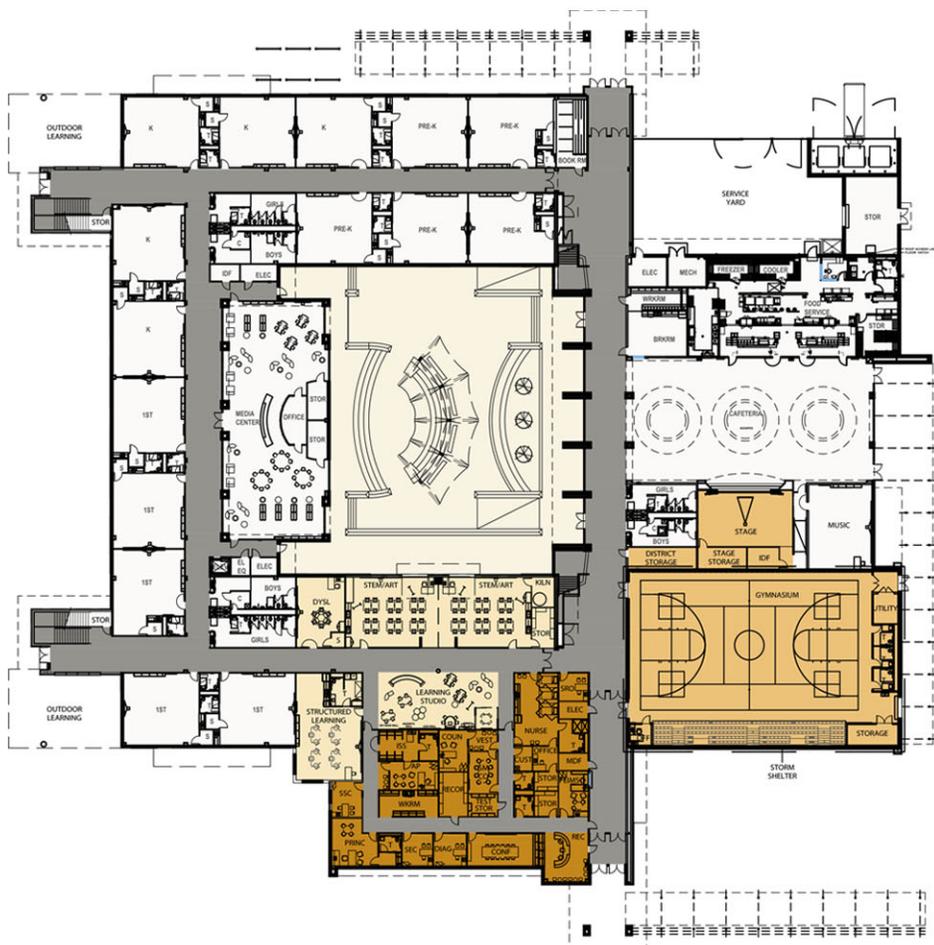
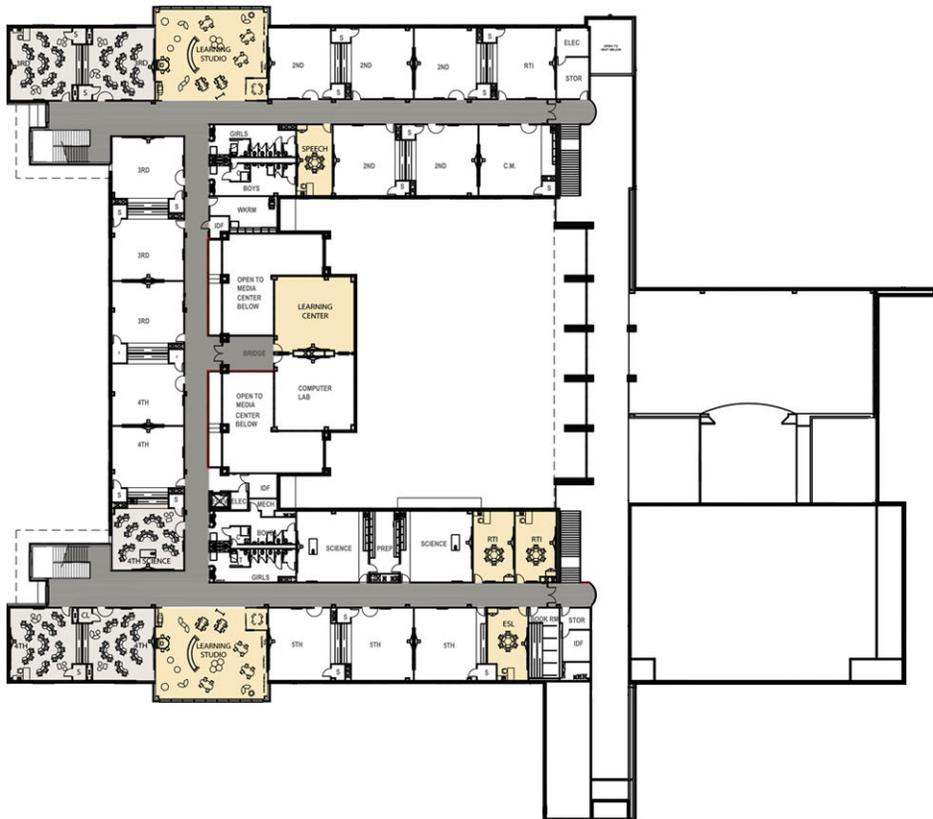
- PIERS
- FOUNDATION



Designing Schools . . . With Kids in Mind!

www.claycomb.net

PROJECT UPDATE



JH FFE Athletic Summary

Amount	Discription	Vendor
\$191,038.31	Weight Equipment	Powerlift
\$78,258.99	Gearboss Equipment Racks	Wenger
\$58,614.85	Training Room Equipment	Alert Services
\$24,942.50	Training Room Tables	Alert Services
\$2,494.82	Football Equipment	BSN Sports
\$63,099.82	Soccer Goals/Equipment	BSN Sports
\$67,599.00	Track Equipment (pits, hurdles)	Cardinal Sporting Goods
\$3,000.00	Hudl Focus Camera	Hudl
\$16,543.00	Football Sleds	Rogers Athletic Company
\$22,374.00	Football Equipment	Gilman Gear
\$14,968.00	Volleyball Net System	Sterling
\$2,719.32	Volleyball Equipment	BSN Sports
	Basketball Equipment	BSN Sports
\$545,652.61	Total Cost	

POWER LIFT®

Conner Athletic Products, Inc.
P.O. Box 348
Jefferson, IA 50129
800-872-1543; Fax: 515-386-3220
www.power-lift.com

Quotation / Order - New Facility-v1

Celina Middle School

Quoted To:	Ship To:
Coach Bill Elliott	Celina Athletics
469.742.9120	10180 CR 134
billelliott@celinaisd.com	Celina, TX 75009

Sales Representative	Date	Prices Good Thru	Terms	Freight
Shaun McPherson	11/29/2021	30 Days	Net 10	Best Way
QTY.	ITEM #	DESCRIPTION -New Facility	UNIT PRICE	NET AMOUNT
POWER LIFT				
5	CS2-CPWR-8 18945A 20233A / WS-7-33 19726A 12506A 18896A	8' - 3x3 11ga Combo Rack w/ 8' Uprights w/ Straight Chin bar height set to standard 7' height w/ Organic Orange Uprights w/ 4 Adjustable Weight Pegs per side w/ Additional 6.5" Weight Storage Peg (2 per rack) w/ 2x Dbl Weight Storage Pegs Add (2 per rack - 10 total) w/ Pro Series Dual Chin Upgrade - Custom Celina Decals w/ NO Spotter Platforms w/ 2x Band & Chain Storage w/ 1x Standard Bar Holder w/ 4x Additional Bar Holders (4 per combo rack - 20 total) w/ Custom Rack Side Logos - Orange / White w/ Platinum frame color / Organic Orange Uprights w/ Organic Orange Chin Bar - Custom Celina Logos	\$4,116.00	\$20,580.00
5	CS2-HFR-8 18948A 20233A / WS-7-33 19726A 12506A 18896A	8' - 3x3 11ga Half Rack w/ 8' Uprights w/ Chin bar height set to standard 8' height w/ Organic Orange Uprights w/ 4 Adjustable Weight Pegs per side w/ Additional 6.5" Weight Storage Peg (2 per rack) w/ 2x Dbl Weight Storage Pegs Add (2 per HFR - 10 total) w/ Pro Series Dual Chin Upgrade - Custom Celina Decals w/ NO Spotter Platforms w/ 2x Band & Chain Storage w/ 1x Standard Bar Holder w/ 2x Additional Bar Holders (2 per HFR - 10 total) w/ Custom Rack Side Logos - Orange / White w/ Platinum frame color / Organic Orange Uprights w/ Organic Orange Chin Bar - Custom Celina Logos	\$2,796.00	\$13,980.00
RACK ATTACHMENTS, CONNECTING BRACES, & BENCHES				
15	HRA 52051A	High Rotation Attachment w/ 1" post , fully removable - Slate Grey Wrinkle	\$179.00	\$2,685.00
15	RUP 19505A	Rotating Utility Pad (single) w/ Mandarin Orange Upholstery	\$199.00	\$2,985.00
12	CBCH 11179B	Straight Bar Connecting Braces w/ Slate Grey Wrinkle	\$199.00	\$2,388.00
15	CS2-PDBB 18499C CS2-PDBB-HC	Collegiate Series Multi-Angle Dumbbell Bench w/ Platinum Frame / Mandarin Orange Upholstery w/ Custom Bench Side Logo - Orange / White w/ Custom Embossed Headcover - C Logo	\$808.00	\$12,120.00
PULLEYS, POSTERIOR CHAIN, & STORAGE				
5	WMACC 63300B XWEIGHT WSBP	Wall Mounted Adjustable Cable Column w/ Removable T Bar for Seated Low Rows & T Bar Storage Hole - Red w/ Single Handle - 200lb (2:1 Weight Ratio) w/ D Rings & Xtrax added for portection w/ Additional Weight Added - 200lb (400lb total) w/ Weight Stack Band Peg w/ Custom Logo on Plate Shroud - C Logo w/ Platinum Frame / Orange Logos	\$3,866.00 \$99.00 \$318.00 \$139.00	\$19,330.00

Celina Middle School (con't)

PULLEYS, POSTERIOR CHAIN, & STORAGE

5	FSCP 63410E WSBP	Free Standing Combo Pulley w/ 42" Lat Pull Bar & Seated Row Handle Attachment w/ Weight Stack Band Peg w/ D Rings & Xtrax added for portection w/ Custom C Logo on Plate Shroud w/ Platinum Frame / Orange / White Logos w/ Mandarin Orange Upholstery	\$4,077.00	\$20,385.00
10	99691	Tricep Rope Attachment	\$37.00	\$370.00
10	99698	Straight Bar Attachment	\$44.00	\$440.00
10	99764	Triangle V-Handle - tricep handle	\$24.00	\$240.00
2	MDB3-15 33037C	3 Tier "15 Pair" Dumbbell Rack w/ Platinum Grey Frame & Organic Orange Logos	\$2,169.00	\$4,338.00
2	DB-KB 33210A	3 Tier "10 Pair" DB / KB / MB Rack W/ 2 Tiers DB Saddles / Bottom Tier Flat Tray -	\$1,899.00	\$3,798.00
2	GAR-12 13104A 13104A	Glute-Ab Rollers - 12 Pack w/ Storage Cart w/ 12x Glute-Ab Rollers / FREE Storage Cart - Orange PL Decals w/ Grey Wrinkle instead of Black Wrinkle	\$1,909.00	\$3,818.00
3	GAR 71860A	Glute-Ab Roller w/ Orange PL Decals / Grey Wrinkle	\$159.00	\$477.00

CUSTOM LASER ENGRAVED SIGNAGE - COMPED

5	BAN-SNGL-2	Banner Sign Single Sided - Two Color - Half Racks w/ Organic Orange Plate / White Lettering	\$0.00	\$0.00
2	SETUP	Laser Set-Up Fee - 2 Logos / Racks & Uprights w/ Laser set-up for banner & uprights	\$0.00	\$0.00

INTEK STRENGTH - Custom (3 year Warranty)

90	RRBB-45	45lb Bravo Olympic Training Bumper w/ Black Color - 6 per station	\$174.90	\$15,741.00
40	RRBB-25	25lb Bravo Olympic Training Bumper w/ Black Color - 3 per station Combo / 2 per Half	\$125.40	\$5,016.00
30	IBBN-10	10lb Armor Olympic Training Bumper w/ Black Color - 2 per station	\$102.30	\$3,069.00
50	ITUTT-010	10lb Armor Urethane Olympic Plate w/ 3 per station Combo / 4 per station Half Rack	\$38.72	\$1,936.00
30	ITUTT-005	5lb Armor Urethane Olympic Plate w/ 2 per station	\$19.36	\$580.80
30	ITUTT-002.5	2.5lb Armor Urethane Olympic Plate w/ 2 per station	\$10.89	\$326.70

BRAVO URETHANE DUMBBELLS - 4 YEAR WARRANTY

4	DBSUBSET005-050	Solid Urethane Dumbbell Set - 5lb - 50lb	\$3,583.64	\$14,334.56
2	DBSUBPR-055	Solid Urethane Dumbbell Pair - 55lb	\$533.86	\$1,067.72
2	DBSUBPR-060	Solid Urethane Dumbbell Pair - 60lb	\$548.76	\$1,097.52
2	DBSUBPR-065	Solid Urethane Dumbbell Pair - 65lb	\$562.76	\$1,125.52
2	DBSUBPR-070	Solid Urethane Dumbbell Pair - 70lb	\$574.86	\$1,149.72
2	DBSUBPR-075	Soild Urethane Dumbbell Pair - 75lb	\$585.11	\$1,170.22

BARS & LOGO FEES - 4 YEAR WARRANTY

15	SOEZ-CP	Olympic Hard Chrome EZ Curl Bar	\$260.00	\$3,900.00
15	JRHBR	6' Hard Chrome Training Bar-15kg-Custom Ends	\$349.00	\$5,235.00
15	OPBR-HC CUST	7' Hard Chrome Power / OLY Bar-20kg-Custom Ends	\$529.00	\$7,935.00
1	CLSE	Custom Logo SetUp Fee	\$350.00	\$350.00
30	CUSBARLOGO	Custom Urethane Barbell Endcap Logo (per logo)	\$25.00	\$750.00

DC BLOCKS

120	DC-1000 862952000473	The Original DC Block (15.5"x19"x2") (15 stations) 16" Stacks / Station (8 blocks per station)	\$50.00	\$6,000.00
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DYNAMAX MEDICINE BALLS (stored on trays)

15	8LB-STANDARD	8lb Standard Medicine Ball w/ Logo - Orange / Grey w/ C Logo	\$105.00	\$1,575.00
15	16LB-STANDARD	16lb Standard Medicine Ball w/ Logo - Solid Orange w/ C Logo	\$122.00	\$1,830.00
30	CUSTLOGO	Custom Celina Logo	\$0.00	\$0.00

Celina Middle School (con't)

PERFORM BETTER

1	1001-99	Bosu Ball Studio Package <i>w/ 6 Bosu Balls & Storage Rack</i>	\$1,069.00	\$1,069.00
1	1001-26	Bosu Ball Rack Only	\$294.95	\$294.95
7	1001-Pro	Bosu Ball Pro	\$184.95	\$1,294.65

NORTHWEST FITNESS

30	MONSTERMINI1/2-RED	Monster Mini Jump Stretch Flex Band - 1/2" Red	\$12.50	\$375.00
30	MONSTERMINI1/2-BLK	Monster Mini Jump Stretch Flex Band - 1/2" Black	\$16.50	\$495.00
30	FLEX1-PURPLE	Jump Stretch Flex Band - 1" Purple	\$18.00	\$540.00
30	FLEX1.75-GREEN	Jump Stretch Flex Band - 1.75" Green	\$22.00	\$660.00

AVUS DESIGNS

30	LM-MG	Aluminum Collars - Grey	\$42.95	\$1,288.50
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IRON NECK

15	INVT	Iron Neck Bundle - Varsity Team Edition <i>w/ 3x Pads / 25lb Bands / Cinch Anchor / 2x Skull Caps / Bag</i>	\$399.00	\$5,985.00
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FREIGHT

1	FRT	Power Lift Freight & Install <i>Power Lift Insured Professionals Transit, Delivery & Installation Coordination of all 3rd party products arrival Debris removal upon request & equipment clean-up prior to departure Certified CSCS Sales Rep on site for set-up, instruction, & safe using Personalized service after the sale for the lifetime of the equipment</i>	\$16,982.00	\$16,982.00
1	FRT	Intek Strength Freight - Liftgate Included	\$1,688.00	\$1,688.00
1	FRT	DC Blocks - Liftgate Included	\$504.00	\$504.00
1	FRT	Dynamax Medicine Balls - Liftgate Included	\$361.18	\$361.18
1	FRT	Perform Better Shipping	\$365.00	\$365.00
1	FRT	Northwest Fitness Shipping - via USPS	\$52.12	\$52.12
1	FRT	Avus Designs Shipping - via UPS	\$43.15	\$43.15
1	FRT	Iron Neck Shipping - via UPS	\$0.00	\$0.00

DISCOUNTS

1	DISC	Less Package Discount		-\$23,083.00
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To process this order the following is needed:

Signed Quotation or Purchase Order

School Tax Exempt Number

Balance Due Net 10 Days From Shipping Date

**CURRENT LEAD TIMES ARE 10-12 WEEKS
FROM DATE OF ORDER**

*****INTEK STRENGTH LEAD TIME IS 16-18 WEEKS***
COVID DELAYS POSSIBLE on 3rd PARTY PRODUCTS**

Subtotal: \$214,121.31

DISCOUNT -\$23,083.00

Sales Tax: _____

Deposit: _____

Grand Total: \$191,038.31

Signature _____

Date _____

Title _____

Purchase Order Number _____

Tax Exempt Number _____

Wenger Corporation
 555 Park Drive
 Owatonna, MN 55060-4940
 United States



Phone: 507-455-4100
 Fax: 507-455-4258

Quote Number: 3236092

QUOTE

Date: 01/12/2022
 Page: 1 of 4
 Cust #: 70045272

Gearboss Storage for 2 Rooms (Buyboard, Wenger installation)

<p>Quote To: Kyle Sheridan Celina Middle School #1 3393 N Louisiana Dr Celina TX 75009-2190 United States</p> <p>Phone: (469) 742-9102 Fax: E-Mail: kylesheridan@celinaisd.com</p>	<p>Date: 1/12/2022 Expires: 3/31/2022 Reference: Terms: Net 30 Days Created By: Mary Steidler</p> <p>Salesperson: Mary Steidler Phone: +1 (507) 774-8395 E-Mail: mary.steidler@wengercorp.com</p>
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Quote Comments:

*Gearboss Carts & Shelving for Boys & Girls Storage Rooms
 E110 Boys Storage
 E108 Girls Storage*

****Wenger is an approved vendor for Athletic Equipment through BuyBoard. Items on this quote are available on Buyboard Bid # 583-19. This contract is in effect through 3/31/22.****

Line	PartNum/Description	Qty	Net Price	Ext. Price	USD
Boys					
1.00	240200013 48" X-Cart (48X03)	2 EA	\$4,009.00	\$8,018.00	
<i>Includes:</i> - End Grille Color: Undefined - (2) Truss bars - (14) Helmet Hangers					
2.00	240200605 32" Team Cart,CS	3 EA	\$3,620.15	\$10,860.45	
<i>Includes:</i> - End Grille Color: Undefined - (4) Shoulder Pad Stackers					
3.00	240200578 48" X-Cart,CS	1 EA	\$2,844.95	\$2,844.95	
<i>Includes:</i> - End Grille Color: Undefined - (1) Soft Cart Divider - (4) Garment bars					

Wenger Corporation
 555 Park Drive
 Owatonna, MN 55060-4940
 United States



Phone: 507-455-4100
 Fax: 507-455-4258

Quote Number: 3236092

QUOTE

Date: 01/12/2022
 Page: 2 of 4
 Cust #: 70045272

Gearboss Storage for 2 Rooms (Buyboard, Wenger installation)

4.00	240200017	1 EA	\$3,054.90	\$3,054.90
	32" Team Cart (32T08)			
	<i>Includes:</i> - End Grille Color: Undefined - (2) Shelves - (1) Garment bar			
5.00	240200079	1 EA	\$3,294.00	\$3,294.00
	48" X-Cart (48X02)			
	<i>Includes:</i> - End Grille Color: Undefined - (4) Shelves - (2) Garment bars			
6.00	241C025.100	1 EA	\$252.00	\$252.00
	GearBoss Shelving Starter Bay 48.0"W,96"H			
7.00	241C026.100	7 EA	\$182.00	\$1,274.00
	GearBoss Shelving Add-on Bay 48.0"W,96"H			
8.00	241C020.100	32 EA	\$99.00	\$3,168.00
	GearBoss Shelving Shelf 48.0" X 17.5"			
9.00	241B030.101	32 EA	\$92.00	\$2,944.00
	GearBoss Shelving Worksurface 48"X17.5"			
10.00	240A043	5 EA	\$86.00	\$430.00
	GearBoss Cart Accessories Floor Track Assembly			
11.00	240A062.1	1 EA	\$272.00	\$272.00
	GearBoss Cart Accessories Island Stop Assembly			
12.00	241A005.1	1 EA	\$119.00	\$119.00
	GearBoss Cart Accessories Track Lock Standard			
13.00	240A041.0	1 EA	\$553.00	\$553.00
	GearBoss Cart Accessories Bypass Doors Undefined Color			
	<i>Set of doors on the "end" cart to lock down all carts as a group with one padlock (padlock to be supplied by Celina ISD)</i>			
Girls				
29.00	240200514	5 EA	\$3,054.73	\$15,273.65
	32" Team Cart (32T08)			
	<i>Includes:</i> - End Grille Color: Undefined - (2) Shelves - (1) Garment bar			
30.00	240A043	3 EA	\$86.00	\$258.00
	GearBoss Cart Accessories Floor Track Assembly			

Wenger Corporation
 555 Park Drive
 Owatonna, MN 55060-4940
 United States



Phone: 507-455-4100
 Fax: 507-455-4258

Quote Number: 3236092

Gearboss Storage for 2 Rooms (Buyboard, Wenger installation)

QUOTE

Date: 01/12/2022
 Page: 3 of 4
 Cust #: 70045272

31.00	240A041.0	1 EA	\$553.00	\$553.00
	GearBoss Cart Accessories Bypass Doors Undefined Color			
	<i>Set of doors on the "end" cart to lock down all carts as a group with one padlock (padlock to be supplied by Celina ISD)</i>			
32.00	241C025.100	1 EA	\$252.00	\$252.00
	GearBoss Shelving Starter Bay 48.0"W,96"H			
33.00	241C026.100	7 EA	\$182.00	\$1,274.00
	GearBoss Shelving Add-on Bay 48.0"W,96"H			
34.00	241C019.100	16 EA	\$99.00	\$1,584.00
	GearBoss Shelving Shelf 48.0" X 30.5"			
35.00	241B030.100	16 EA	\$92.00	\$1,472.00
	GearBoss Shelving Worksurface 48"X30.5"			
36.00	241C020.100	16 EA	\$86.00	\$1,376.00
	GearBoss Shelving Shelf 48.0" X 17.5"			
37.00	241B030.101	16 EA	\$92.00	\$1,472.00
	GearBoss Shelving Worksurface 48"X17.5"			
37.50	240A043	3 EA	\$108.00	\$324.00
	GearBoss Cart Accessories Floor Track Assembly			
38.00	241A005.1	1 EA	\$119.00	\$119.00
	GearBoss Cart Accessories Track Lock Standard			
39.00	240A062.1	1 EA	\$272.00	\$272.00
	GearBoss Cart Accessories Island Stop Assembly			

Wenger Assembly/Installation

41.00	Install	1 EA	\$11,692.42	\$11,692.42
	Installation Services			

DELIVERY & INSTALLATION BY WENGER:
This pricing includes complete delivery and installation, which includes unloading, assembling and removal of debris by Wenger-trained technicians, at non-prevailing, non-union wage rates, to 1st floor locations. 2nd floor or greater will incur additional fees. Check with your representative for further details.

****At the time of order, please provide COVID protocol requirements and any campus safety/security requirements and directions for compliance.****

Wenger Freight

40.00	Freight	1 EA	\$5,252.62	\$5,252.62
	Freight Services			

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States



Phone: 507-455-4100
Fax: 507-455-4258

Quote Number: 3236092

Gearboss Storage for 2 Rooms (Buyboard,
Wenger installation)

QUOTE

Date: 01/12/2022
Page: 4 of 4
Cust #: 70045272

Lines Total \$78,258.99
Total Taxes \$0.00

Quote Total \$78,258.99



MUSIC EDUCATION AND PERFORMING ARTS

Owatonna Office: Phone 800.4WENGER (493-6437) Worldwide +1.507.455.4100 | Parts & Service 800.887.7145 | wengercorp.com | 555 Park Drive, PO Box 448 | Owatonna | MN 55060-0448

Syracuse Office: Phone 800.836.1885 Worldwide +1.315.451.3440 | jrclancy.com | 7041 Interstate Island Road | Syracuse | NY 13209-9713

ATHLETICS Phone 800.493.6437 | email gearboss@wengercorp.com | gearboss.com | 555 Park Drive, PO Box 448 | Owatonna | MN 55060-0448



ALERT SERVICES^{INC}
SPORTS MEDICINE

P.O. BOX 1088 • SAN MARCOS, TX 78667-1088
 P. 830.372.3333 • F. 830.372.1447 • FED ID #1-74-1605633

Sales Quote

Page: 1

Sales Quote Number: 53026
 Sales Quote Date: 1/6/2022
 Expiration Date: 2/10/2022

Sell

To: CELINA ISD
 ATTN: CINDY SHARROCK
 205 S COLORADO
 Celina, TX 75009

Ship

To: CELINA HIGH SCHOOL
 KYLE SHERIDAN
 ATHLETICS COMPLEX
 3455 N PRESTON RD
 Celina, TX 75009
 USA

Tax Ident. Type Legal Entity Customer ID 1185
 SalesPerson 026

Ship Via

Item No.	Description	Unit	Quantity	Unit Price	Total Price
309090	AQUA CHILLER 6 HOSE	Each	4	1,395.00	5,580.00
309060	OHASIS 8 HOSE DUAL MAN 31 GAL STATION	Each	2	1,495.00	2,990.00
XOHS124005	ALUMINUM PAN FOR DUAL STATION	Each	2	328.95	657.90
24221910	THERABAND WALL STATION	Each	1	950.00	950.00
558110012	GLOVE RACK WALL MOUNT	Each	2	11.50	23.00
12951661	COVERLET DISPENSER STOCKED	Each	2	186.50	373.00
1252802	HYDROCOLLATOR E-2 6 PK	Each	1	725.00	725.00
5650006	DRYING RACK STAINLESS 6 HOOK	Each	3	70.50	211.50
1251118	TERRY COVER STANDARD GRAY	Each	10	23.00	230.00
38080002	THERM-X-MACHINE AT VERSION	Each	3	4,547.00	13,641.00
38080102	THERM-X KNEE GARMENT	Each	3	345.00	1,035.00
38080104	THERM-X ANKLE GARMENT	Each	3	360.00	1,080.00
38080101	THERM-X SHOULDER GARMENT	Each	3	400.00	1,200.00
8465193	THERAGUN ELITE	Each	4	399.95	1,599.80
1005222	CANDO BANDS 50 YD RED	Each	1	58.95	58.95
1005223	CANDO BANDS 50 YD GREEN	Each	1	63.95	63.95
1005224	CANDO BANDS 50 YD BLUE	Each	1	68.95	68.95
1005225	CANDO BANDS 50 YD BLACK	Each	1	72.95	72.95
807520	INCLINE BOARD ADJ. #7520	Each	1	146.50	146.50
309831	AQUA PORTable w/FRONT CASTERS	Each	8	400.00	3,200.00



ALERT SERVICES
SPORTS MEDICINE

P.O. BOX 1088 • SAN MARCOS, TX 78667-1088
P. 830.372.3333 • F. 830.372.1447 • FED ID #1-74-1605633

Sales Quote

Page: 2

Sales Quote Number: 53026
Sales Quote Date: 1/6/2022
Expiration Date: 2/10/2022

Sell
To: CELINA ISD
ATTN: CINDY SHARROCK
205 S COLORADO
Celina, TX 75009

Ship
To: CELINA HIGH SCHOOL
KYLE SHERIDAN
ATHLETICS COMPLEX
3455 N PRESTON RD
Celina, TX 75009
USA

Tax Ident. Type Legal Entity

Customer ID 1185
SalesPerson 026

Ship Via

Item No.	Description	Unit	Quantity	Unit Price	Total Price
373000	ICE SCOOP ALUMINUM 85 OZ	Each	6	17.50	105.00
24733000	EVAC-U-SPLINT EXTREMITY 3 PC	Each	1	650.00	650.00
S69002040	RADIO RM UHF 2W 4CH	Each	20	216.00	4,320.00
S69004100	RADIO RDX UHF 4W 10CH	Each	3	286.00	858.00
S69004477	RADIO EARPIECE SURVEILLANCE	Each	20	23.50	470.00
S69006384	RADIO RM MULTI UNIT CHARGER	Each	3	269.00	807.00
495994	ALERT HYDRATION II	Each	6	265.00	1,590.00
D180800	WEIGHT CUFF SET 18 PIECE	Each	1	228.00	228.00
SHIPPING & HANDLING	Shipping & Handling	Each	1	75.00	75.00
D180302	DUMBBELL VINYL COATED 20 SET	Each	1	269.75	269.75
SHIPPING & HANDLING	Shipping & Handling	Each	1	75.00	75.00
D323101	MARC PRO PLUS STIM	Each	6	1,495.00	8,970.00
SHIPPING & HANDLING	Shipping & Handling	Each	1	50.00	50.00
D605710091	HIVAMAT 200 PORTABLE ATHLETIC	Each	1	4,675.00	4,675.00
SHIPPING & HANDLING	Shipping & Handling	Each	1	25.00	25.00
N001	RASLEEVE-PS-PKG-US RECOVERY AIR ARM SLEEVE	Each	8	189.95	1,519.60



ALERT SERVICES
SPORTS MEDICINE

P.O. BOX 1088 • SAN MARCOS, TX 78667-1088
 P. 830.372.3333 • F. 830.372.1447 • FED ID #1-74-1605633

Sales Quote

Page: 3

Sales Quote Number: 53026
 Sales Quote Date: 1/6/2022
 Expiration Date: 2/10/2022

Sell
 To: CELINA ISD
 ATTN: CINDY SHARROCK
 205 S COLORADO
 Celina, TX 75009

Ship
 To: CELINA HIGH SCHOOL
 KYLE SHERIDAN
 ATHLETICS COMPLEX
 3455 N PRESTON RD
 Celina, TX 75009
 USA

Tax Ident. Type Legal Entity

Customer ID 1185
 SalesPerson 026

Ship Via

Item No.	Description	Unit	Quantity	Unit Price	Total Price
SHIPPING & HANDLING	Shipping & Handling	Each	1	20.00	20.00

Amount Subject to Sales Tax 0
 Amount Exempt from Sales Tax 58,614.85

Subtotal: **58614.85**
 Invoice Discount: 0.00
 Total Sales Tax: 0.00

Total: **58,614.85**



ALERT SERVICES
SPORTS MEDICINE

P.O. BOX 1088 • SAN MARCOS, TX 78667-1088
P. 830.372.3333 • F. 830.372.1447 • FED ID #1-74-1605633

Sales Quote

Page: 1

Sales Quote Number: 53420
Sales Quote Date: 1/24/2022
Expiration Date: 2/24/2022

Sell
To: CELINA ISD
ATTN: CINDY SHARROCK
205 S COLORADO
Celina, TX 75009

Ship
To: CELINA HIGH SCHOOL
KYLE SHERIDAN
ATHLETICS COMPLEX
3455 N PRESTON RD
Celina, TX 75009
USA

Tax Ident. Type Legal Entity Customer ID 1185
SalesPerson 026

Ship Via

Item No.	Description	Unit	Quantity	Unit Price	Total Price
N075	A4327-2772 ALUMA ELITE BASIC TREATMENT TABLE 27"W x 72"L FRAME: GREY, ACCENT: FOG GREY, VINYL: MANDARIAN ORANGE	Each	2	945.00	1,890.00
D55194201	ALUMA ELITE TABLE W/SHELF & GRAPHICS	Each	2	1,730.00	3,460.00
N076	A4725 ENCLOSED CABINET W/ SLIDING DOOR ON BOTH SID FRAME: ORANGE, ACCENT WHITE, VINYL: DOVE	Each	2	559.00	1,118.00
N077	MRS-CP MEDICAL ROLLING STOOL W/ COLOR EDGE PRINT LOGO - VINYL: DOLPHIN	Each	6	275.00	1,650.00
D55194279	ALUMA ELITE 2 SEAT TAPING STATION 36" H & GRAPHICS FRAME: LIGHT GREY, ACCENT: CHARCOAL, VINYL: MANDARIN ORANGE, TOP: NORTH SEA GREY	Each	1	2,877.50	2,877.50
D55194159	ALUMA ELITE WHIRLPOOL TABLE SINGLE 31"H & GRAPHICS	Each	2	2,025.00	4,050.00



ALERT SERVICES^{INC}
SPORTS MEDICINE

P.O. BOX 1088 • SAN MARCOS, TX 78667-1088
 P. 830.372.3333 • F. 830.372.1447 • FED ID #1-74-1605633

Sales Quote

Page: 2

Sales Quote Number: 53420
 Sales Quote Date: 1/24/2022
 Expiration Date: 2/24/2022

Sell
 To: CELINA ISD
 ATTN: CINDY SHARROCK
 205 S COLORADO
 Celina, TX 75009

Ship
 To: CELINA HIGH SCHOOL
 KYLE SHERIDAN
 ATHLETICS COMPLEX
 3455 N PRESTON RD
 Celina, TX 75009
 USA

Tax Ident. Type Legal Entity

Customer ID 1185
 SalesPerson 026

Ship Via

Item No.	Description	Unit	Quantity	Unit Price	Total Price
N078	FRAME: LIGHT GREY, ACCENT: CHARCOAL, TOP: NORTH SEA GREY AESC-008D ALUMA ELITE STATIONARY CABINET W/ 4 BAND DISPENSERS, SLATWALL & GRAPHICS PKG	Each	1	2,807.50	2,807.50
D55194203	FRAME: WHITE, ACCENT: ORANGE ALUMA ELITE CART 1 DRWR/2 DR W/GRAPHICS	Each	1	1,335.00	1,335.00
N079	FRAME: LIGHT GREY, ACCENT: CHARCOAL A4204 ALUMA ELITE MODALITY CART W/ (4) DRAWERS & GRAPHICS PKG FRAME: WHITE, ACCENT ORANGE	Each	1	1,647.50	1,647.50
SHIPPING & HANDLING	Shipping & Handling	Each	1	4,107.00	4,107.00
	DOCK TO DOCK CONTACT: KYLE SHERIDAN C: 972-948-3089				

Amount Subject to Sales Tax 0
 Amount Exempt from Sales Tax 24,942.50

Subtotal: 24942.5
 Invoice Discount: 0.00
 Total Sales Tax: 0.00

Total: 24,942.50



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Contact Your Rep
 in Harrison Email: jharrison@bsnsports.com | Phone: 214-714-3519 x3519

Bill to
 24951
 CELINA HIGH SCHOOL
 55 N Preston Rd
 CELINA TX 75009-3896
 A

Ship To
 1603458
 CELINA Athletic Complex
 Bill Elliott
 FIELD HOUSE
 3455 N. Preston Road BLDG B
 CELINA TX 75009-6292

Quote	
Cart #:	8207587
Purchase Order #:	new MS FB equip
Cart Name:	Celina New MS FB Supplies
Quote Date:	02/14/2022
Quote Valid-to:	03/31/2022
Payment Terms:	NT30
Ship Via:	FedEx Ground
Ordered By:	Cindy Sharrock

Payer
 1087746
 CELINA ISD
 ACCOUNTS PAYABLE
 205 S COLORADO ST
 CELINA TX 75009-6441

Description	Qty	Unit Price	Total
GH STEP AGILITY TRAINER n # - 1201987	2 EA	\$ 249.99	\$ 499.98
RED RUNG AGILITY LADDER n # - 1271560	4 EA	\$ 39.99	\$ 159.96
Added Flip Indicator & JV Chain Set-Org n # - 1376988	1 SET	\$ 349.99	\$ 349.99
EIGHTED END ZONE PYLON n # - MSWPYLON	3 SET	\$ 39.99	\$ 119.97
ness Ropes - 1.5" 40' Black n # - 1369621	8 EA	\$ 159.99	\$ 1,279.92

Subtotal:	\$2,409.82
Other:	\$0.00
Freight:	\$85.00
Sales Tax:	\$0.00
Order Total:	\$2,494.82
Payment/Credit Applied:	\$0.00
Order Total:	\$2,494.82



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Contact Your Rep
 in Harrison Email: jharrison@bsnsports.com | Phone: 214-714-3519 x3519

Id to
24951
LINA HIGH SCHOOL
 55 N Preston Rd
 LINA TX 75009-3896
 A

Ship To
1603458
CELINA Athletic Complex
 Cody Moles
 FIELD HOUSE
 3455 N. Preston Road BLDG B
 CELINA TX 75009-6292

Quote	
Cart #:	8198375
Purchase Order #:	Soccer Equip
Cart Name:	Celina Soccer Facilities
Quote Date:	02/10/2022
Quote Valid-to:	03/31/2022
Payment Terms:	NT30
Ship Via:	ABF
Ordered By:	Cody Moles

Payer
1087746
CELINA ISD
 ACCOUNTS PAYABLE
 205 S COLORADO ST
 CELINA TX 75009-6441

Description	Qty	Unit Price	Total
European Match Goal 8 x 24 n # - 1291162	1 PR	\$ 7,199.99	\$ 7,199.99
OT Training Goal All Surface (8' x 24') n # - 1398279	2 EA	\$ 1,299.99	\$ 2,599.98
0B3402 - TAMPER RESISTANT NET CLIPS n # - NSPHG	1 EA	\$ 99.99	\$ 99.99
B1404 - Premier Corner Flags n # - NSPHG	1 EA	\$ 245.00	\$ 245.00
B5310WHITE - Kwik Goal Custom Shelter n # - NSPCUSTOM	2 EA	\$ 16,465.00	\$ 32,930.00
Kwik Goal Air TOM n # - 1397722	5 EA	\$ 315.00	\$ 1,575.00
6A4311 - Kwik Goal Agility Hurdle n # - NSPHG	10 EA	\$ 22.00	\$ 220.00
VEED HURDLES - 12" BLUE n # - 1460238	10 EA	\$ 17.99	\$ 179.90
6A3501 - Kwik Goal V.A.T. Board n # - NSPHG	2 EA	\$ 425.00	\$ 850.00
60-1300 - Kwik Goal Strike Attack n # - NSPHG	1 EA	\$ 3,600.00	\$ 3,600.00
Classic Alumagoal 4' X 6' WHITE n # - SGA305	4 PR	\$ 1,299.99	\$ 5,199.96

Subtotal:	\$54,699.82
Other:	\$0.00
Freight:	\$8,400.00
Sales Tax:	\$0.00
Order Total:	\$63,099.82
Payment/Credit Applied:	\$0.00
Order Total:	\$63,099.82

Cardinals Sporting Goods

6524 Slide Road

Lubbock, Texas 70424

2/8/2022

CELINA HIGH SCHOOL

****New JH Track Equipment Quote Spring 2022****

Attn: Bill Elliott/Kyle Sheridan

Email: billelliott@celinaisd.com

kylesheridan@celinaisd.com

Buy Board #583-19

1 Each Gill #VP65417CO509 PV Pit Value Pack	\$26,240.00 Each
019679009 Color: Orange Vinyl/Grey Top Pad	
Includes PV Standards/Cross Bar/Weather Cover	
1 Each Gill #526 PV Collegiate Cross Bar	\$78.00 Each
941999 [At WSG Location]	
2 Each Gill #528 PV Elastic Cross Bands	\$22.75 Each
917109	
1 Each Gill #VP64217CO509 HJ Pit Value Pack	\$11,052.00 Each
98289009 Color: Orange Vinyl/Grey Top Pad	
Includes HJ Standards/Cross Bar/Weather Cover	
1 Each Gill #525 HJ Collegiate Cross Bar	\$78.00 Each
041999 [At WSG Location]	
2 Each Gill #528 HJ Elastic Cross Bands	\$22.75 Each
917109	

Cardinals Sporting Goods

6524 Slide Road

Lubbock, Texas 70424

2/8/2022

CELINA HIGH SCHOOL

****New JH Track Equipment Quote Spring 2022****

Attn: Bill Elliott/Kyle Sheridan

Email: billelliott@celinaisd.com

kylesheridan@celinaisd.com

Buy Board #583-19

80 Each Gill #402CO5SP [S4 Hurdles]	\$199.00 Each
9151209 Color: Orange Gate Risers	
Lettered: TBD [Color: Orange]	
10 Each Gill #4010 Hurdle Carts	\$588.00 Each
9441009 **Holds 8-10 Hurdles**	
1 Each Gill #923 Essentials Starting Block Cart	\$353.00 Each
9264609	
8 Each Gill #412C12 S2 Starting Blocks	\$125.00 Each
993609 Color: Black	
4 Each Gill #730270 Officials Flags	\$13.50 Each
99909 Color: Red/White	
4 Each Gill #451 Pit Rakes	\$80.50 Each
960309	
3 Each Frazier #OR100 100' Open Reel Tape Measures	\$16.00 Each
99369	

Cardinals Sporting Goods

6524 Slide Road

Lubbock, Texas 70424

2/8/2022

CELINA HIGH SCHOOL

****New JH Track Equipment Quote Spring 2022****

Attn: Bill Elliott/Kyle Sheridan

Email: billelliott@celinaisd.com

kylesheridan@celinaisd.com

Buy Board #583-19

2 Each Frazier #OR165 165' Open Reel Tape Measure	\$26.00 Each
915759	
1 Each Frazier #OR200 200' Open Reel Tape Measure	\$32.00 Each
920509	
2 Each Gill #730147VL Vinyl L/TJ Sand Pit Covers	\$2,022.00
91516509 Sizes: 11'9" X 31'6"	
Sub-Total	\$65,244.00
Shipping	\$ 2,355.00
TOTAL	\$67,599.00

Thank You Very Much !!

Jim Davis



3760 W. Ludington Dr
Farwell, MI 48622
PHONE: 800-248-0270
FAX: 888-549-9659
www.rogersathletic.com

QUOTE FORM for Celina High School
Quote: SQ-220208-0049249
Offer Valid Through: 5/31/2022
Proposed by: Gary McMurry

Quote Form

Quote Reference Number: 0049249

Address Information

Bill To:
Celina High School
3455 N Preston Rd
Celina, Texas 75009
United States

Ship To:
Celina High School
3455 N Preston Rd
Celina, Texas 75009
United States

Contact Buying: Bill Elliott
Phone: (469) 742-9120
Email: billem Elliott@celinaisd.com

Contact Shipping: Bill Elliott

Terms and Conditions

Payment Method: Check
Payment Terms: Net 30 Days

Delivery Terms: FOB Source
Billing Method: Email

Celina High School - For Celina New Middle School

Product Lines

Product	Product Code	Quantity	Sales Price	Amount
3 Man MOD Sled W/ Big Bruiser Pads (Orange)	411303	1.0 Each	\$3,345.00	\$3,345.00
7 Man MOD Sled W/ Big Bruiser Pads (Orange)	411307	1.0 Each	\$7,566.00	\$7,566.00
Varsity Pop-Up Tackle Maker Sled W/ Orange Pad	410454	1.0 Each	\$1,500.00	\$1,500.00
JV Pop Up Tackle Maker W/ Orange Pad	410455	2.0 Each	\$1,262.00	\$2,524.00

Additional Charges/Credits

Additional Charge/Credit	Description	Quantity	Sales Price	Amount
Shipping	Shipping	1.0	\$1,608.00	\$1,608.00

Products Total: \$14,935.00
Additional Charges/Credits Total: \$1,608.00
Net Amount: \$16,543.00

Specific Terms

Assembly required on Sleds/Chutes

Quoted price does not include any State and/or Local Taxes unless specified in the quotation

Lead time is estimated and varies based on manufacturing capacity. Actual ship date will be determined at placement of order

Shipping rates are subject to change

Freight Terms: FOB Clare - MI

Rogers Athletic collects tax in the following states: AL CA CO FL GA IL IN MI NJ PA TX WA

A Tax Exemption Certificate must be provided at time of order placement or sales tax will be added to the order

These can be forwarded to the following email address: taxexemptions@rogersgrp.com

All Labor and costs associated with docking, unloading, transferring or set up of the equipment and removal of debris are not included unless specified in the quotation

Visa - Mastercard - American Express and Discover Accepted

Please provide tax exempt document upon request.

Thank you for this outstanding opportunity!

Order Authorization

Date

All rights reserved. Copyright Roger's Group, Inc.

 30 GILMAN RD • P.O. BOX 97 GILMAN, CONNECTICUT 06336 (800) 243-0398 • (860) 889-7334 FAX (860) 823-1859	SALES REP: Kevin Golden Email: k.golden@gilmangear.com		Quote
	CUST. CONTACT: Bill Elliott		
	EMAIL: billelliott@celinaisd.com		
	POSITION: Head Coach/AD		NOTES: #1
	PHONE: 214-354-8497		
	FAX:		DATE: 02/07/2022

S O L D T O	Celina HS
	3455 N Preston Rd
	Celina, TX 75009

S H I P T O	Same

To proceed with this order, please fax this document to the above number, along with a purchase order or a copy of a check from your school or booster club. This check must be mailed to the above address. Your order will not begin to be processed until your purchase order or actual check has been received. For more information, please contact Gilman Gear's Accounts Receivable department at (800) 243-0398 ext. 1967 or at accountsreceivable@gilmangear.com.

#	QTY	ITEM CODE	ITEM DESCRIPTION / COLOR	UNIT COST	EXTENDED COST
1	8	KING1	King Crab Sled/ Orange	\$ 410.00	\$ 3,280.00
2	8	STEP1	Step in Harness	\$ 68.00	\$ 544.00
3	1	CDROP	Drop in Combo	\$ 1,250.00	\$ 1,250.00
4	1	SUP1	Super Chute	\$ 2,375.00	\$ 2,375.00
5	6	B96	Long Boards/ Orange	\$ 200.00	\$ 1,200.00
6	8	FBD	Fullback/ Custom Orange	\$ 195.00	\$ 1,560.00
7	8	IBD	I Back/ Custom Orange	\$ 160.00	\$ 1,280.00
8	3	PB20	Popback/ Custom Orange	\$ 565.00	\$ 1,695.00
9	3	CB20	Comeback/ Custom Orange	\$ 615.00	\$ 1,845.00
10	1	200GS-16	Gauntlet w/16 arms no pads/ Orange	\$ 3,350.00	\$ 3,350.00
11	6	FB650	Flipback/ Custom Orange	\$ 115.00	\$ 690.00
12	6	BODS	Bod Shields/ Custom Orange	\$ 205.00	\$ 1,230.00
13					\$ 0.00
14					\$ 0.00

Card Type	Visa
Cardholder Name	
Card #	
Billing Address	
Exp. Date	
Security Code	

Subtotal	\$ 20,299.00
Sales Tax (CA, CT, WA Only)	
Estimated Shipping	\$ 2,075.00
Quoted By: AA/ Old Dominion	
Estimated Total	\$ 22,374.00

Sterling Volleyball Co.
P O Box 120
Sunbury, OH 43074 US
740-972-1319
rebright@sterlingvolleyball.com



Estimate

ADDRESS
Ginger Murray
Celina Junior High ISD
TBD
Celina, TX 75009

SHIP TO
Ginger Murray
Celina Junior High ISD
205 S. Colorado
Celina, TX 75009

ESTIMATE #
1408

DATE
02/08/2022

EXPIRATION DATE
09/01/2022

SHIP VIA
FedEx

SALES REP
Rob Ebright

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	E-SP	E Series pair of Volleyball Poles with Ratchet	3	2,199.00	6,597.00
	E-Net	E Series International Volleyball Net	3	375.00	1,125.00
	E-ANT	E Series pair of Volleyball Antennae	3	120.00	360.00
	E-PP-O	Orange Volleyball Pole Pad	2	280.00	560.00
	E-CPP	Custom Pole Pads	4	380.00	1,520.00
	E-TOS	Official Stand: Attachable, Transportable, Foldable Official Stand	2	660.00	1,320.00
	E-TOSP-B	Official Stand: Attachable, Transportable, Foldable Official Stand-Black Padding	2	335.00	670.00
	E-FPS	E Series Brass Floorplate and Aluminum Sleeve	8	352.00	2,816.00

Price includes freight to school location.

SUBTOTAL	14,968.00
TAX	0.00
TOTAL	\$14,968.00

Accepted By

Accepted Date



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Contact Your Rep
 Mike Conrady Email: dconrady@bsnsports.com | Phone: 940-237-2000

Bill to
 24951
 CELINA HIGH SCHOOL
 55 N Preston Rd
 CELINA TX 75009-3896
 A

Ship To
 1603458
 CELINA Athletic Complex
 Murray/Sharrock
 FIELD HOUSE
 3455 N. Preston Road BLDG B
 CELINA TX 75009-6292

Quote	
Cart #:	8224778
Purchase Order #:	QUOTE -- New Jr High Sta
Cart Name:	Celina Vball JH Gym 22 QU
Quote Date:	02/17/2022
Quote Valid-to:	03/17/2022
Payment Terms:	NT30
Ship Via:	
Ordered By:	Murray/Sharrock

Payer
 1087746
 CELINA ISD
 ACCOUNTS PAYABLE
 205 S COLORADO ST
 CELINA TX 75009-6441

Description	Qty	Unit Price	Total
Volleyball Quad Blocker n # - 1451592	3 EA	\$ 235.00	\$ 705.00
Michikara SV-5WM - SC/WH/RO n # - 1371307	6 EA	\$ 43.00	\$ 258.00
Wood/White/Blue/Gold-TF-VB3 Composite Volleyball n # - WCVB3	18 EA	\$ 38.00	\$ 684.00
18			
ANUAL MULTI SCOREBOARD n # - MSMLTSCR	2 EA	\$ 40.00	\$ 80.00
Fluxo Linesman Flags n # - 1376640	4 SET	\$ 20.00	\$ 80.00
TARGET CHALLENGER n # - 1274424	1 EA	\$ 375.00	\$ 375.00
Wolten Hammock Ball Cart - Black n # - NSPHG	2 EA	\$ 199.00	\$ 398.00

Subtotal:	\$2,580.00
Other:	\$0.00
Freight:	\$139.32
Sales Tax:	\$0.00
Order Total:	\$2,719.32
Payment/Credit Applied:	\$0.00
Order Total:	\$2,719.32



Resolution of the Board Regarding Wage Payments during Emergency School Closings (No Premium Payment)

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Celina Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the district is closed; and

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Celina Independent School District authorizes continued wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for a closure with a maximum duration of two days unless the Board takes action to authorize payment for a longer duration.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer

Secretary



2022-2023

School Calendar

Proposed

July 22

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 22

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 22

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 22

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 23

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 23

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 23

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 26-27 New Teacher Inservice
 August 1: New Teacher Orientation
 August 2-4 & 8-9: Teacher Inservice
 August 10: First Day of School year
 September 5: Labor Day
 October 7: Homecoming/Inservice
 October 10: Columbus Day holiday
 October 11-12: Teacher Inservice
 November 21-23: Teacher Inservice/Comp days
 November 24-25: Thanksgiving Break
 December 21: End of 2nd nine weeks
 Dec 22 - Jan 4: Christmas Break
 Jan 5-6: Teacher Inservice
 January 9: First day of second semester
 January 16: MLK Day holiday
 February 17: Teacher Inservice
 February 20: Presidents Day holiday
 March 6-10: Spring Break
 March 13: Bad Weather Make-up
 March 17: Last day of 3rd nine weeks
 April 7: Good Friday student/teacher holiday
 April 10: Bad Weather Make-up
 May 24: End of 4th nine weeks/2nd semester
 May 25: Teacher Inservice

- First Day of Semester
- End of Grading Period
- Early Release
- Bad Weather Make-up Days
- Student & Teacher Holiday
- New Teacher Inservice
- Staff Development/
Student Holiday

**AGREEMENT TO CONVEY REAL PROPERTY
BETWEEN OUSLEY FAMILY TRUST AND CELINA INDEPENDENT SCHOOL
DISTRICT**

This Agreement to convey real property (the “**Agreement**”) is made and entered into as of this the ____ day of _____, 2021 by and between Ousley Family Trust (the “**Owner**”), and the Celina Independent School District, a political subdivision of the State of Texas (the “**District**”), together hereinafter known as the “**Parties**”.

RECITALS:

WHEREAS, the Owner and the District are authorized to enter into this Agreement pursuant to the laws of the State of Texas; and

WHEREAS, the District holds title to certain property (the “Stadium Property”) located within the city of Celina, Texas (the “City”) pursuant to a deed dated December 26, 1950 and filed in the land records of Collin County, Texas as “Deed 423 Page 58”, which deed contains a reversionary interest for the benefit of Owner should the Stadium Property cease to be used for school purposes, which deed is attached hereto as **Exhibit A** (the “**Deed**”); and

WHEREAS, the District is and/or will cease to use the Stadium Property for school purpose and intends that use of the Stadium Property be transferred to the City, thus triggering the reversionary interest in favor of the Owner as set forth in the Deed; and

WHEREAS, by separate agreement between the City and the Owner dated on even date herewith, the Owner has agreed to transfer title to the Stadium Property to the City immediately upon the transfer of title to the Stadium Property and the Improvements (as defined herein) from the District to the Owner, all in accordance with the terms and conditions of such separate agreement (the “Transfer-to-City Agreement”); and

WHEREAS, City and the District agree and understand that this Agreement shall not be effective until the District Board of Trustees has approved this Agreement and the City Council of the City has approved the Transfer-to-City Agreement at respective public meetings called and held for the purpose of approving the respective agreements (the date of the obtaining of the last of the foregoing approvals is hereinafter referred to as the “**Effective Date**”); and

WHEREAS, the Parties wish to enter into this Agreement to memorialize the terms of the transfer of title of the Stadium Property from the District to the Owner and to delineate the rights and duties of the Owner and the District in relation to the transfer of title from the District to the Owner as a result of the triggering of the reversionary interest set forth in the Deed.

NOW, THEREFORE, for and in consideration of the mutual agreements, covenants, and conditions contained herein, and in material reliance upon the Owner and the City entering into and consummating the Transfer-to-City Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to establish a framework of cooperation for each of the Parties to provide mutual support, cooperation, and assistance to affect the transfer of the Stadium Property from the District to the Owner and to coordinate efforts under the separate Transfer to City Agreement between the City and the Owner.

2. Recitals. The Recitals contained in this Agreement (a) are true and correct as of the this Agreement and shall be true and correct as of the Effective Date, (b) form the basis upon which the Parties negotiated and entered into this Agreement, (c) reflect the final intent of the Parties with regard to the subject matter of this Agreement, (d) constitute a legislative finding by the District's Board of Trustees and (e) are incorporated by reference within the body of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the Recitals, shall be taken into consideration and, to the maximum extent possible, given full effect.

3. Term; Termination. This Agreement shall continue until the Owner has acquired fee simple ownership of the Stadium Property and the Improvements ("**Term**"). This Agreement may only be terminated by mutual agreement of the Parties.

4. District's Representations. District represents that (a) there are no restrictions or encumbrances of record against the Stadium Property, including the Improvements, (b) there are no liens or other impositions to secure the payment of money or any other obligations filed against the Stadium Property or the Improvements and (c) there are no violations of any statute, ordinance, regulation or order affecting the Stadium Property or the Improvements.

5. Contractual Contingency. This Agreement is expressly contingent upon the execution and delivery by the Owner and the City of the Transfer-to-City Agreement referenced in the Recitals to this Agreement and the transfer of title to the Stadium Property from the Owner to the City thereunder simultaneously with the transfer of title to the Stadium Property from the District to the Trust in accordance with this Agreement.

6. Owner's Obligations. Simultaneously with Owner's receipt of the Conveyance Implementing Reverter (as defined below), Owner shall execute a deed, in favor of the City, conveying fee simple title of the Stadium Property, and the Improvements to the extent such may be owned by Owner as a result of transfer of title of the Stadium Property and the Improvements under the terms of this Agreement. Such deed shall not contain a right of reverter or a reversionary interest. Such Deed shall contain a right of first refusal in favor of the Owner, its successors or assigns with an established purchase price equal to the funds paid to the Owner as part of the consideration actually paid to the Owner by the City for the transfer of the Stadium Property and the Improvements to the City, plus an appropriate rate of interest. Such Deed shall also require that the City utilize and dedicate the entire Stadium Property for park purposes upon termination of the City's lease to the District described in Section 7.A below (the "**Park Deed**").

7. District's Obligations. At its sole cost, the District agrees to undertake the following:

A. Stadium Property. Within sixty (60) days of the Effective the District shall execute and deliver a deed and bill of sale to the Owner conveying to the Owner the property as

described in the Deed and depicted in **Exhibit B**, the “**Stadium Property**” to consummate the reversion of the Stadium Property and any and all improvements (the “Improvements,” as depicted in **Exhibit C** hereto) to Owner which conveyance instrument shall be acceptable to the Owner and to the City (the “**Conveyance Implementing Reverter**”). Upon Owner’s execution of the Park Deed conveying the Stadium Property and the Improvements to the City, the District intends to enter into a written lease agreement with the City for the Stadium Property and the Improvements, the form and other terms of which shall be reasonably agreed upon by City and District, but is anticipated to contain the following terms: (a) District shall pay City rent of One Dollar (\$1.00) per annum; (b) District shall be responsible for maintaining and insuring the Stadium Property and Improvements; and (c) City may terminate the lease with 12-months’ notice to District when City is preparing to build Ousley Park.

8. General Provisions.

A. Notices. All notices required to contemplated by this Agreement (or otherwise given in connection with this Agreement) (a “**Notice**”) shall be in writing, shall be signed by or on behalf of the Party giving the Notice, and shall be effective on the earlier of (a) on the third (3rd) day after being deposited with the United States mail service, Certified Mail, Return Receipt Requested with a confirming copy sent by facsimile or email, (b) on the day delivered by a private delivery or private messenger service (such as FedEx or UPS) as evidenced by a receipt signed by any person at the delivery address (whether or not such person is the person to whom the Notice is addressed), or (c) on the day actually received by the person to whom the Notice is addressed, including, but not limited to, delivery in person, delivery by regular mail, delivery by facsimile (with a confirmation copy sent by regular mail), or delivery by email (with a confirming copy sent by one of the other methods set forth herein). Notices given pursuant to this Section shall be addressed as follows:

To the District: Celina Independent School District
 Attention: Superintendent
 205 S. Colorado Street
 Celina, Texas 75009

With a copy to: Chris Zillmer
 Celina ISD Lawyer
 Abernathy, Roeder, Boyd & Hullett, PC
 1700 Redbud Blvd., Suite 300
 McKinney, Texas 75069
 Telephone: (214) 544-4000
 Email: czillmer@abernathy-law.com

To the Owner: Ousley Family Trust

Jon Ousley
4614 Abbott Avenue
Dallas, Texas 75205
Telephone: (214)616-5061
Email: jon@jonousley.com

With a copy to: Jodie L. Ousley, Esq.
d' Arcambal Ousley & Cuyler Burk, LLP
40 Fulton Street
Suite 1501
New York, New York 10038
Telephone (212) 971-3175
Email: jousley@darcbambal.com

The Parties shall have the right from time to time to change their respective addresses, and each shall have the right to specify as its address any other address within the United States of America by giving at least ten (10) days written notice to the other Party. If any date or any period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the applicable period for calculating the notice shall be extended to the first business day following such Saturday, Sunday, or legal holiday.

B. Governmental Immunity. The District does not waive sovereign, statutory, or other immunity. Notwithstanding the foregoing, and only to the extent permitted by law, the District shall indemnify and hold harmless the City, and its officers, agents, and employees, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature, which are caused by or result from any negligent act or omission of the District in performing its obligations hereunder. Notwithstanding the foregoing, and only to the extent permitted by law, the City shall indemnify and hold harmless the District, and its officers, agents, and employees, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature, which are caused by or result from any negligent act or omission of the City in performing its obligations hereunder.

C. Current Revenues. The District shall make any payments or expenditures required under this Agreement out of the current revenues available to the District in any given year.

+

D. Entire Agreement; Amendment; Miscellaneous. This Agreement contains the entire agreement of the Parties with respect to the matters covered by this Agreement, and no other agreement, statement, or promise made by either Party, or to any employee, officer, or agent of either Party, which is not contained in this Agreement shall be binding or valid. This Agreement may not be altered, amended, or modified except in writing and approved by District's Board of Trustees. This Agreement shall be construed in accordance with the laws of the State of Texas and may be executed in counterparts, each of which shall constitute a single, integrated agreement.

EXECUTED by the Owner and the District as of the date set forth in the introduction of this Agreement.

**OWNER:
OUSLEY FAMILY TRUST**

Trustee

Witness:

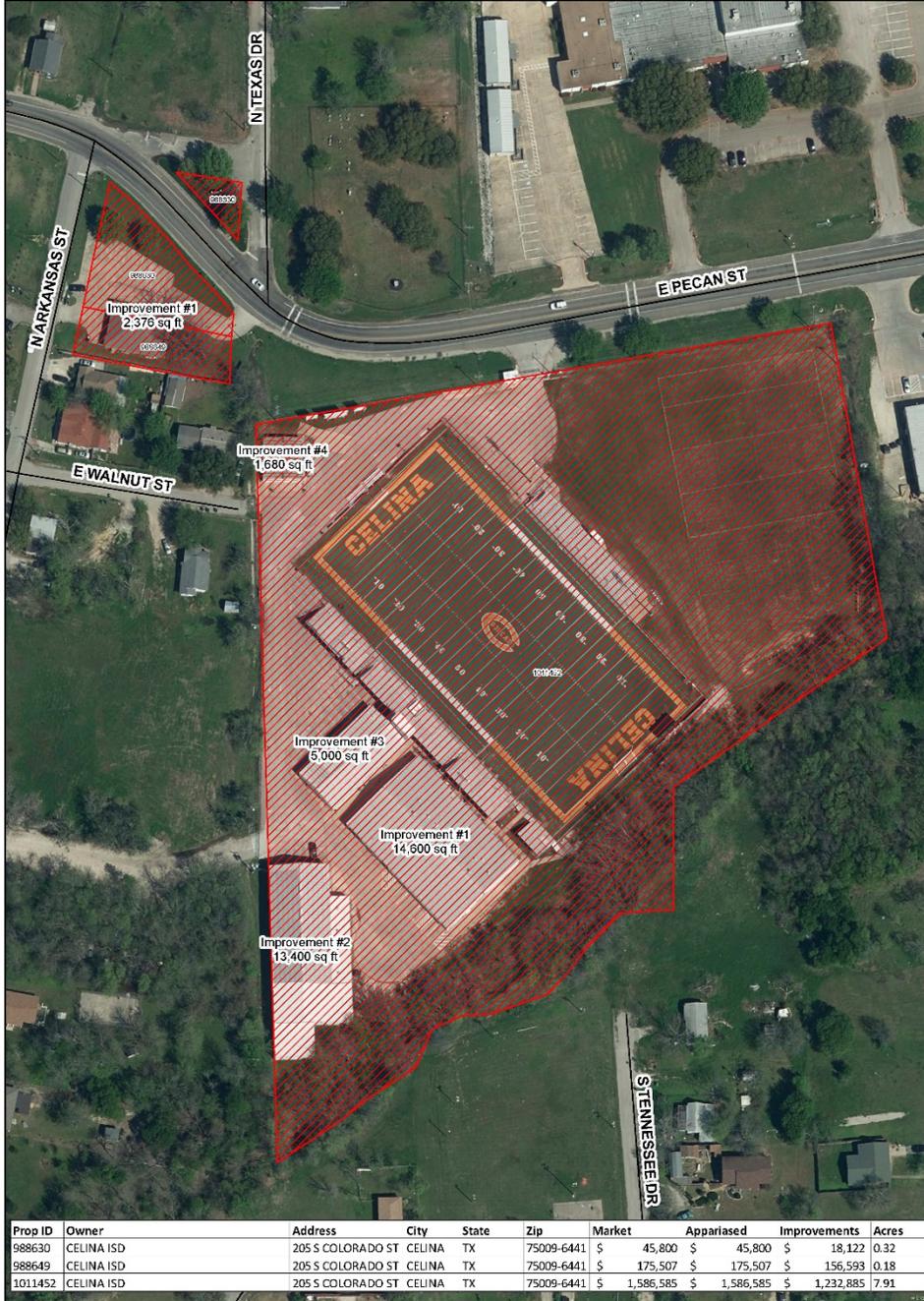
**DISTRICT:
CELINA INDEPENDENT SCHOOL DISTRICT**

Dr. Tom Maglisceau, Superintendent

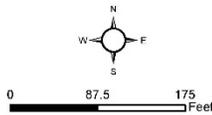
ATTEST:

Secretary

Exhibit A Improvements & Land Deed



Prop ID	Owner	Address	City	State	Zip	Market	Apparaised	Improvements	Acres
988630	CELINA ISD	205 S COLORADO ST	CELINA	TX	75009-6441	\$ 45,800	\$ 45,800	\$ 18,122	0.32
988649	CELINA ISD	205 S COLORADO ST	CELINA	TX	75009-6441	\$ 175,507	\$ 175,507	\$ 156,593	0.18
1011452	CELINA ISD	205 S COLORADO ST	CELINA	TX	75009-6441	\$ 1,586,585	\$ 1,586,585	\$ 1,232,885	7.91

	<h3>CISD Property</h3> <p>Date: 11/2/2020</p>	<p>Legend</p> <p>— Roads</p> <p> Subject Property</p>	
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GENERAL LIST OF IMPROVEMENTS TO BE CONVEYED TO CITY:

- Football Stadium, including bleachers and accessory improvements
- 14,600 square foot building
- 13,400 square foot building
- 5,000 square foot building
- 1,680 square foot building

Deed

STATE OF TEXAS
COUNTY OF COLLIN

KNOW ALL MEN BY THESE PRESENTS:

That we, Mrs. Edna Rooney Timmerman, a widow, Mrs. J. C. Ousley, a widow, Edgar Graham Ousley, a single man, and Maxine Ousley, a widow, for and in consideration of Ten (\$10.00) Dollars, to us in hand paid by the Trustees of the Celina Independent School District, the receipt of which is hereby acknowledged, have, until the time hereinafter stated, GRANTED, SOLD AND CONVEYED, and by these presents do grant, sell and convey unto the Trustees of the Celina Independent School District and their successors in office for the use and benefit of the Celina Independent School District and for the purpose of providing grounds and facilities for carrying on or public free school activities of said district, all of the following described land, to-wit:

SITUATED in Collin County, Texas, in the J. K. Rice survey, Abst. No. 767, and being out of the Northwest corner of 125 acres described in deed from J. P. Graham to Edna Rooney Ousley, dated June 21, 1939, and recorded in Vol. 322, page 366, of the Collin County Deed Records.
BEGINNING at a stake at fence post at the Northwest corner of the said 125 acre tract;
THENCE South 74 1/2 feet with fence line to a stake at fence post on the North bank of a creek;
THENCE North 52-3/4 degrees East 821 feet with the North bank of said creek to a stake at fence post;
THENCE North 12-1/4 degrees West 345 feet with fence line to a stake in the middle of a gravel road;
THENCE South 81 degrees West 584.5 feet with the middle of said gravel road to the place of beginning, containing 7.86 acres of land.

*Edna
Corrected
1972*

TO HAVE AND TO HOLD the above described premises unto the Trustees of the Celina Independent School District and their successors in office so long as the above described lands are used for school purposes including athletics and all other activities usually and customarily carried on by school districts from time to time. And whenever such land shall cease to be used for such school purposes then and thereupon this conveyance shall be null and void and the lands and premises shall absolutely revert to the grantors herein, their heirs and assigns without suit or re-entry.

The grantors expressly reserve unto themselves, their heirs and assigns all the oil, gas and other minerals in, on and under the above described land, together with the full, sole and complete right to lease said land for oil, gas or other minerals, together with the right either in themselves or any lessee or assignee to go upon said land at any time for the purpose of exploring for or recovering and producing any oil, gas or other minerals to be found thereon.

60

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE ME, the undersigned authority, this day personally appeared Maxine Ousley, a widow, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26, day of December, 1950.



Lee B. Newsom
Notary Public, Collin County, Texas
(Lee B. Newsom)

FILED FOR RECORD 25 DAY OF Jan A.D. 1951, AT 8:00 A.M.

RECORDED 31 DAY OF Jan A.D. 1951. FILE NUMBER 340

C. W. HENDERSON, COUNTY CLERK, COLLIN COUNTY, TEXAS

BY: *Lamar Wilbanks* DEPUTY.

OIL, GAS AND MINERAL LEASE

THIS AGREEMENT made this 26th day of January 1951 between
ROLAND A. Fryor & wife ~~Maxine~~ Bertha Ellen Pryor, Lessors
& *Columbia Oil Co of Picher Oklahoma*

LESSOR'S WITNESSES:
1. Lessor in consideration of *Seventy Two & 1/2* Dollars

in hand paid of the royalties herein provided, and of the covenants of Lessee herein contained, hereby grants, leases and lets
and housing its employees, the following described land in *Collin County* County, Texas, to-wit:

00

Field notes of The RECEIVER'S DEED: From R G Lamm, Receiver, to Roland A. Pryor, as same is recorded in Vol 341, page 625, deed records, of Collin County, Texas.

SECOND TRACT: Situated in Collin County, Texas,

being a part of a survey made in the name of Benjamin Clark, Abstract No. 163, and situated about 22 miles N E of McKinney, and,

BEGINNING at the N E corner of 51.39 acres, contracted to R F Blankenship by Geo. Wilson;

THENCE SOUTH 87 1/2 deg. E 25.33 chains to the southwest corner of the J W Butler survey;

THENCE SOUTH 7.69 chains to a stake in said Commissioners line;

THENCE an ash 16 in. in Dia. mkd. X. brs North 55 1/2 W 15 chains;

Regular Meeting
Monday, December 13, 2021 6:15 PM Central

Multipurpose Facility, Celina High School,
Banquet Hall
3455 North Preston Road
Celina, TX 75009

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:14 PM.

1.A. Pledge of Allegiance
Led by Jeff Gravley.

1.B. Invocation
Led by Todd Snyder.

2. RECOGNITIONS

2.A. Superintendent Award Winners - Lykins Elementary
Principal Linley Hawkins recognized Lykins Superintendent Award Winners.

2.B. Holiday Card Art Contest Announcement
Dr. Tom Maglisceau and Principal Linley Hawkins recognized Grant Kujawa, Chloe Lee and Leigha Choi as the Holiday Card Art Contest Finalists.

2.C. Recognize State Finalist Volleyball Team
Coach Ginger Murray recognized the State Finalist Volleyball Team.

3. CONSTRUCTION REPORT

Presented by Jack Ream.

4. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2020-2021 FINANCIAL INTEGRITY REPORT

Kelly Juergens opened the Public Hearing at 6:39 PM.

Amber Pennell presented the Financial Integrity Rating System of Texas Report to the Board. No questions or comments were made by any member of the public.

Kelly Juergens closed the Public Hearing at 6:48 PM.

5. SUPERINTENDENT'S REPORT

5.A. Information / Superintendent's Update

6. PUBLIC COMMENT

6.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
No one addressed the Board in Open Forum.

7. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:53 PM.

7.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

7.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

7.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

8. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

The Board reconvened to Open Session at 8:17 PM.

9. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken by the Board in Executive Session.

10. INFORMATION/CONFIRMATION AGENDA ITEMS

11. ACTION/BRIEFING AGENDA ITEMS

11.A. Approve FF&E for Celina Middle School

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to accept the FF&E Committee's recommendation as presented.

Motion carried 7-0

11.B. Approve Lykins Elementary Playground Equipment

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to table decision on Lykins Elementary Playground Equipment until next board meeting.

Motion carried 7-0

11.C. Approve Resignation Acceptance Resolutions

Motion was made by Todd Snyder and seconded by Brooks Barr to approve the Resignation Acceptance Resolutions as presented.

Motion carried 7-0

11.D. Approve Local Innovation Plan Renewal

Motion was made by Brooks Barr and seconded by Jeff Gravley to approve the Local Innovation Plan Renewal as presented.

Motion carried 7-0

11.E. Consider Insurance Resolution

Motion was made by Jeff Gravley and seconded by Todd Snyder to accept Dr. Mathews' recommendation to remain with TRS Activecare at this time.

Motion carried 7-0

11.F. Approve Celina ISD/Gunter ISD Minor Boundary Adjustment Joint Resolution Agreement

Motion was made by Tracey Balsamo and seconded by Choc Christopher to approve the Boundary Adjustment Resolution as presented.

Motion carried 7-0

11.G. Approve Transportation Vehicle Request

Motion was made by Choc Christopher and seconded by Tracey Balsamo to approve Dr. Mathews' recommendation to purchase additional school buses as presented.

Motion carried 7-0

11.H. Consider Resolution to Approve a Release of Staff from Duty for Public Purpose

Motion was made by Kelly Juergens and seconded by Todd Snyder to postpone indefinitely the consideration of Resolution to Approve a Release of Staff from Duty for Public Purpose.

Motion carried 7-0

12. DISCUSSION ITEMS

13. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Brooks Barr and seconded by Chuck Hansen to approve the minutes of the November 15, 2021 Regular Board Meeting as well as the monthly cash distributions, cash balance, and investment reports.

Motion carried 7-0

13.A. Minutes of the November 15, 2021 Regular Board Meeting

13.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

14. ADJOURNMENT

Motion was made by Todd Snyder and seconded by Jeff Gravley to adjourn the meeting.

Motion carried 7-0

The meeting was adjourned at 8:34 PM.

Regular Meeting
Monday, January 24, 2022 6:15 PM Central

Multipurpose Facility, Celina High School,
Banquet Hall
3455 North Preston Road
Celina, TX 75009

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:16 PM.

1.A. Pledge of Allegiance
Led by Chuck Hansen

1.B. Invocation
Led by Choc Christopher

2. RECOGNITIONS

2.A. 4A DII UIL Spirit Competition State Champions

2.B. Collin County Junior Livestock Show Overall Grand Champions: 14' Custom Welding Trailer

Kelly Juergens adjourned the meeting for recess at 6:24 PM to view the 14' Custom Welding Trailer. Kelly Juergens reconvened the meeting at 6:38 PM.

2.C. School Board Appreciation Month

3. CONSTRUCTION REPORT

Presented by Marc Rauzi and Jack Ream

4. SUPERINTENDENT'S REPORT

4.A. Information / Superintendent's Update

5. PUBLIC COMMENT

5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics

No one addressed the Board in Open Forum.

6. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 7:16 PM.

6.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

6.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating

to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

7. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

The Board reconvened to Open Session at 11:12 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken by the Board in Executive Session.

9. INFORMATION/CONFIRMATION AGENDA ITEMS

9.A. Budget Timeline Update

10. ACTION/BRIEFING AGENDA ITEMS

10.A. Approve Lykins Elementary Playground Equipment

Motion was made by Brooks Barr and seconded by Chuck Hansen to approve the Lykins Elementary Playground Equipment quote as presented.

Motion carried 7-0

10.B. Approve Order & Notice of the May 7, 2022 Trustee Election

Motion was made by Tracey Balsamo and seconded by Jeff Gravley to approve Order & Notice of the May 7, 2022 Trustee Election as presented.

Motion carried 7-0

10.C. Discuss and Approve Update to DED(REGULATION)

Motion was made by Choc Christopher and seconded by Chuck Hansen to approve the DED(REGULATION) as presented.

Motion carried 7-0

10.D. Approve Interlocal Agreement with Region 10 ESC Multi-Region Purchasing Cooperative for the Purchase of Commodities from Formally Procured Bids

Motion was made by Todd Snyder and seconded by Tracey Balsamo to approve the Interlocal Agreement with Region 10 ESC Multi-Region Purchasing Cooperative for the Purchase of Commodities from Formally Procured Bids as presented.

Motion carried 7-0

11. DISCUSSION ITEMS

12. CONSENT/CONFIRMATION AGENDA ITEMS

Minutes of the December 13, 2021 Regular Board Meeting and Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments to be approved at the February 21, 2022 Regular Board Meeting.

12.A. Minutes of the December 13, 2021 Regular Board Meeting

12.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

13. ADJOURNMENT

Motion was made by Chuck Hansen and seconded by Brooks Barr to adjourn the meeting.
Motion carried 7-0

The meeting was adjourned at 11:13 PM.

DRAFT

Working Meeting
Monday, January 31, 2022 6:00 PM Central

Celina ISD Administration Office
205 S Colorado Dr
Celina, TX 75009

1. CALL TO ORDER / ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:07 PM.

Kelly Juergens led the Invocation.

2. WORK SESSION

2.A. Discuss and Plan Required Annual Team of Eight Training

3. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:38 PM.

3.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

3.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

3.C. Safety and Security - Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

4. RECONVENE- Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

The Board reconvened to Open Session at 9:40 PM.

No action was taken from items discussed in closed session.

5. ADJOURNMENT

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to adjourn the meeting. Motion carried 7-0

The meeting was adjourned at 9:43 PM.

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
January 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,348,201.18	\$ (207,701.18)	-4.04%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 15,705,360.36	\$ 4,460,317.64	22.12%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 133,415.56	\$ 16,584.44	11.06%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 17,574.11	\$ 82,425.89	82.43%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,801,651.18	\$ 7,317,784.82	55.78%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 22,712.50	\$ 37,287.50	62.15%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00		\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 582,422.25	\$ (108,816.75)	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 27,909,847.69	\$ 11,962,970.81	30.00%
EXPENDITURES:				
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 19,637,143.00	\$ 10,861,332.92	\$ 8,775,810.08	44.69%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 148,518.41	\$ 125,868.59	45.87%
13 CURRICULUM	\$ 451,654.00	\$ 294,237.81	\$ 157,416.19	34.85%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 39,953.22	\$ 28,543.78	41.67%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,294,731.89	\$ 1,028,230.11	44.26%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 608,417.69	\$ 407,064.31	40.09%
33 HEALTH SERVICES	\$ 355,513.00	\$ 191,570.68	\$ 163,942.32	46.11%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 949,314.55	\$ 691,633.45	42.15%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 876,042.95	\$ 571,377.05	39.48%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 861,808.17	\$ 625,751.83	42.07%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 1,843,808.58	\$ 1,734,843.42	48.48%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 152,586.41	\$ 348,800.59	69.57%
53 DATA PROCESSING	\$ 698,283.00	\$ 408,118.48	\$ 290,164.52	41.55%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 633,397.30	\$ 618,033.20	49.39%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 97,319.13	\$ 67,680.87	41.02%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 24,166,747.46	\$ 15,706,071.04	39.39%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 January 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 175,527.78	\$ 249,472.22	58.70%
5800 STATE REVENUE	\$ 41,144.00	\$ 21,416.66	\$ 19,727.34	47.95%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 759,967.74	\$ (429,967.74)	-130.29%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 956,912.18	\$ 45,310.82	4.52%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 690,202.07	\$ 312,020.93	31.13%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 January 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 8,333,290.95	\$ 2,382,984.05	22.24%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 22,186.27	\$ 27,813.73	55.63%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,343.10	\$ 32,656.90	81.64%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 23,825.39	\$ (6,325.39)	-36.15%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 11,145,317.26	\$ 2,373,657.72	17.56%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 10,393,693.00	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ 280,281.98	\$ 280,281.98	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%

Budgeted/Expended Comparison Summary
 JANUARY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	18,282,956.00	18,422,467.00	10,052,799.73	1,738,081.64		8,369,667.27	45.43%
6200 Professional Services	549,150.00	562,650.00	393,290.82	63,236.46	660.00	168,699.18	29.98%
6300 Supplies and Materials	524,369.00	527,344.00	278,624.29	19,533.66	37,079.46	211,640.25	40.13%
6400 Other Operating	78,399.00	75,924.00	50,860.96	2,244.28	2,000.40	23,062.64	30.38%
6600 Capital Outlay	48,758.00	48,758.00	35,893.05		10,124.21	2,740.74	5.62%
Total Instruction	19,483,632.00	19,637,143.00	10,811,468.85	1,823,096.04	49,864.07	8,775,810.08	44.69%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	129,049.50	21,319.77		99,399.50	43.51%
6200 Professional Services	12,888.00	12,888.00	10,759.28			2,128.72	16.52%
6300 Supplies and Materials	9,875.00	9,875.00	1,443.16	331.96	1,610.05	6,821.79	69.08%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	3,591.55	1,058.59	2,064.87	11,518.58	67.07%
Total Library	274,387.00	274,387.00	144,843.49	22,710.32	3,674.92	125,868.59	45.87%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	160,437.25	22,588.86		111,356.75	40.97%
6200 Contracted Services	108,900.00	103,900.00	80,339.22	1,305.00	10,000.00	13,560.78	13.05%
6300 Supplies and Materials	44,325.00	44,325.00	22,338.24	2,255.01	3,101.30	18,885.46	42.61%
6400 Other Operating	19,635.00	19,635.00	5,348.70	(2,741.40)	358.48	13,927.82	70.93%
6600 Capital Outlay	7,000.00	12,000.00	7,514.62		4,800.00	(314.62)	-2.62%
Total Library	451,654.00	451,654.00	275,978.03	23,407.47	18,259.78	157,416.19	34.85%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	39,953.22	5,638.21		28,543.78	41.67%
Total Inst Leadersh	68,497.00	68,497.00	39,953.22	5,638.21		28,543.78	41.67%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,278,736.00	190,272.03		1,012,007.00	44.18%
6200 Professional Services	5,400.00	5,400.00	1,999.80		1,056.98	2,343.22	43.39%
6300 Supplies and Materials	11,919.00	11,919.00	5,190.98			6,728.02	56.45%
6400 Other Operating	12,250.00	12,250.00	5,523.81	(11,294.04)	474.32	6,251.87	51.04%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leadersh	2,322,962.00	2,322,962.00	1,293,200.59	178,977.99	1,531.30	1,028,230.11	44.26%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	581,481.00	83,401.67		396,951.00	40.57%
6200 Professional Services	6,500.00	6,500.00	13,400.00			(6,900.00)	-106.15%
6300 Supplies and Materials	26,350.00	26,350.00	12,751.60	2,792.19	785.09	12,813.31	48.63%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	607,632.60	86,193.86	785.09	407,064.31	40.09%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	179,544.11	34,540.68		158,918.89	46.95%
6200 Professional Services	0.00	0.00	4,000.00			(4,000.00)	0.00%
6300 Supplies and Materials	14,250.00	14,250.00	3,986.04	150.00	2,581.01	7,682.95	53.92%
6400 Other Operating	1,800.00	1,800.00	797.50			1,002.50	55.69%
6600 Capital Outlay	1,000.00	1,000.00			662.02	337.98	33.80%
Total Health Services	355,513.00	355,513.00	188,327.65	34,690.68	3,243.03	163,942.32	46.11%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	769,411.46	123,386.01		581,536.54	43.05%
6200 Professional Services	24,000.00	24,000.00	18,396.55	105.50	135.00	5,468.45	22.79%
6300 Supplies and Materials	228,000.00	228,000.00	151,153.48	37,584.79	1,371.70	75,474.82	33.10%
6400 Other Operating	38,000.00	38,000.00	7,456.36	2,135.00	1,390.00	29,153.64	76.72%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	946,417.85	163,211.30	2,896.70	691,633.45	42.15%
36 Extra Curricular-Athletics							
6200 Professional Services	113,760.00	113,760.00	60,834.52	8,749.10	190.00	52,735.48	46.36%

Budgeted/Expended Comparison Summary
 JANUARY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
6300 Supplies and Materi	114,090.00	114,090.00	68,852.80	6,438.95	19,582.60	25,654.60	22.49%
6400 Other Operating	72,800.00	72,800.00	43,646.16	7,309.33	3,080.00	26,073.84	35.82%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	173,333.48	22,497.38	22,852.60	106,963.92	35.28%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	524,617.19	85,108.27		435,787.81	45.38%
6200 Professional Service	60,000.00	60,000.00	71,295.86	(315.00)		(11,295.86)	-18.83%
6300 Supplies and Materi	29,005.00	29,005.00	7,783.85	1,069.60		21,221.15	73.16%
6400 Other Operating	94,860.00	94,860.00	74,479.97	2,079.10	1,680.00	18,700.03	19.71%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	678,176.87	87,941.97	1,680.00	464,413.13	40.59%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,048,860.00	1,193,860.00	684,222.10	95,681.21		509,637.90	42.69%
6200 Professional Service	165,000.00	165,000.00	111,592.72	4,129.60		53,407.28	32.37%
6300 Supplies and Materi	18,500.00	18,500.00	9,782.44	1,404.43	992.56	7,725.00	41.76%
6400 Other Operating	110,200.00	110,200.00	55,033.35	5,067.79	185.00	54,981.65	49.89%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	860,630.61	106,283.03	1,177.56	625,751.83	42.07%

51 Plant Maintenance

6100 Payroll Costs	1,793,852.00	1,793,852.00	979,243.74	135,727.05		814,608.26	45.41%
6200 Professional Service	1,231,800.00	1,231,800.00	705,307.70	93,615.02		526,492.30	42.74%
6300 Supplies and Materi	290,500.00	290,500.00	154,678.75	21,029.14		135,821.25	46.75%
6400 Other Operating	262,500.00	262,500.00	311.72		1,295.00	260,893.28	99.39%
6600 Captl Outly	0.00	0.00	2,971.67			(2,971.67)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	1,842,513.58	250,371.21	1,295.00	1,734,843.42	48.48%

52 Security and Monitoring

6100 Payroll Costs	375,437.00	375,437.00	105,344.86	13,220.19		270,092.14	71.94%
6200 Professional Service	69,250.00	69,250.00	45,974.04	5,052.75		23,275.96	33.61%
6300 Supplies and Materi	24,700.00	24,700.00	1,227.55	28.98		23,472.45	95.03%
6400 Other Operating	19,000.00	19,000.00	39.96			18,960.04	99.79%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	152,586.41	18,301.92	0.00	348,800.59	69.57%

53 Data Processing

6100 Payroll Costs	454,425.00	454,425.00	249,545.94	35,706.72		204,879.06	45.09%
6200 Professional Service	151,258.00	151,258.00	106,286.79	8,897.21	4,734.20	40,237.01	26.60%
6300 Supplies and Materi	86,100.00	86,100.00	41,650.30	3,444.55	4,773.26	39,676.44	46.08%
6400 Other Operating	6,500.00	6,500.00	1,127.99	339.00		5,372.01	82.65%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	398,611.02	48,387.48	9,507.46	290,164.52	41.55%

71 Debt Service

6500 Debt Service	777,825.00	1,251,430.50	633,397.30	4,825.53		618,033.20	49.39%
Total Debt Service	777,825.00	1,251,430.50	633,397.30	4,825.53		618,033.20	49.39%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%

Budgeted/Expended Comparison Summary
 JANUARY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00				16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	165,000.00	97,319.13			67,680.87	41.02%
Total Oter Govt Ch	165,000.00	165,000.00	97,319.13			67,680.87	41.02%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 34,203,702.00	\$ 39,872,818.50	\$ 24,049,979.95	\$ 2,876,534.39	\$ 116,767.51	\$ 15,706,071.04	39.39%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	356,345.28	59,135.37		266,777.72	42.81%
6200 Professional Service	20,400.00	20,400.00	15,363.71	2,605.93		5,036.29	24.69%
6300 Supplies and Materi	352,200.00	352,200.00	311,624.08	53,055.70		40,575.92	11.52%
6400 Other Operating	6,500.00	6,500.00	6,869.00			(369.00)	-5.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	690,202.07	114,797.00		312,020.93	31.13%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%
Total Debt Service	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	November 2021 Actual	December 2021 Actual	January 2022 Actual
<i>Beginning Cash Balance</i>	\$ 59,988,759.21	\$ 56,008,978.02	\$ 50,160,574.42
Independent Bank			
RECEIPTS			
Interest	\$ 23,819.11	\$ 22,554.82	\$ 20,155.77
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
Total Revenue	\$ 23,819.11	\$ 22,554.82	\$ 20,155.77
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (4,003,600.30)	\$ (5,870,958.42)	\$ (6,599,623.76)
Total Expenditures	\$ (4,003,600.30)	\$ (5,870,958.42)	\$ (6,599,623.76)
Net Change in Cash	\$ (3,979,781.19)	\$ (5,848,403.60)	\$ (6,579,467.99)
 Ending Cash Balance**	 \$ 56,008,978.02	 \$ 50,160,574.42	 \$ 43,581,106.43

	November 2021 Actual	December 2021 Actual	January 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,002,039.72	\$ 30,002,976.92	\$ 30,003,934.01
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 937.20	\$ 957.09	\$ 957.15
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 937.20	\$ 957.09	\$ 957.15
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 937.20	\$ 957.09	\$ 957.15
 Ending Cash Balance**	 \$ 30,002,976.92	 \$ 30,003,934.01	 \$ 30,004,891.16
 Total Bond Funds	 \$ 86,011,954.94	 \$ 80,164,508.43	 \$ 73,585,997.59

Celina Independent School District
Interest and Sinking Cash Flow

	2021	2022	
	November 2021	December 2021	January 2022
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,378,688.50	7,087,577.81	12,166,649.87
RECEIPTS			
Tax Collections	\$ 642,651.73	5,075,233.24	2,460,607.47
Interest	\$ 2,765.58	3,838.82	5,810.64
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 63,472.00	0.00	0.00
Total Revenue	\$ 708,889.31	5,079,072.06	2,466,418.11
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	708,889.31	5,079,072.06	2,466,418.11
Ending Cash Balance - Independent Bk	\$ 7,087,577.81	12,166,649.87	14,633,067.98
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,164.92	103,207.32	103,251.14
Deposits	0.00	0.00	0.00
Interest	42.40	43.82	43.85
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,207.32	103,251.14	103,294.99
TOTAL CASH AVAILABLE	\$ 7,190,785.13	12,269,901.01	14,736,362.97

Celina Independent School District
Operating Cash Flow
2021-2022

	November 2021	December 2021	January 2022
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,346,372.35	3,766,872.25	11,118,167.09
RECEIPTS			
Tax Collections	\$ 1,210,675.59	9,550,940.12	4,650,816.59
Interest	\$ 1,665.07	2,706.33	5,528.05
Other Local Revenue	\$ 25,006.42	15,353.50	299,985.12
State Revenue - Available School	\$ 44,785.00	104,911.00	39,573.00
State Revenue -Foundation	\$ 867,794.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 21,936.56	204,243.42	64,744.82
Breakfast/Lunch Revenue - Local/Fed	\$ 220,409.33	189,271.40	154,365.55
Transfers From Texpool	\$		
Total Revenue	\$ 2,392,271.97	10,067,425.77	5,215,013.13
DISBURSEMENTS			
Payroll Net Checks	\$ -1,543,570.22	-1,539,999.95	-1,514,811.09
Payroll Deductions	\$ -88,082.02	-87,124.13	-88,990.89
TRS Deposit	\$ -459,727.21	-456,146.10	-453,130.47
IRS Deposit	\$ -174,626.50	-174,868.03	-166,600.19
Total Payroll	\$ -2,266,005.95	-2,258,138.21	-2,223,532.64
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -705,766.12	-457,992.72	-427,855.88
Total Expenditures	\$ -2,971,772.07	-2,716,130.93	-2,651,388.52
Net Change in Cash	\$ -579,500.10	7,351,294.84	2,563,624.61
Ending Cash Balance	\$ 3,766,872.25	11,118,167.09	13,681,791.70
Beginning Cash Balance at Texpool	\$ 3,342,807.03	3,342,911.47	3,343,018.12
Deposits - Transfers In	\$		
Interest Earned	\$ 104.44	106.65	106.66
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,342,911.47	3,343,018.12	3,343,124.78
Beginnin Cash Balance-Ind Bank MMA	2,063,211.20	2,064,059.10	2,064,935.61
Deposits - Transfer In			
Interest Earned	847.90	876.51	876.89
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,064,059.10	2,064,935.61	2,065,812.50
TOTAL CASH AVAILABLE	\$ 9,173,842.82	16,526,120.82	19,090,728.98

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	DECEMBER 2021	JANUARY 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	56,008,978.02	50,160,574.42
Deposits - Transfers In		
Interest Earned	22,554.82	20,155.77
Transfers out	5,870,958.42	6,599,623.76
Ending Cash Balance at Ind Bank	50,160,574.42	43,581,106.43

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,002,976.92	30,003,934.01
Interest Earned	957.09	957.15
Transfers out		
Ending Cash Balance at Ind Bank	30,003,934.01	30,004,891.16

General Operating

Beginning Cash Balance at Texpool	3,342,911.47	3,343,018.12
Deposits - Transfers In		
Interest Earned	106.65	106.66
Transfers out		
Ending Cash Balance at Texpool	3,343,018.12	3,343,124.78

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,064,059.10	2,064,935.61
Interest Earned	876.51	876.89
Transfers out		
Ending MMA - Independent Bank	2,064,935.61	2,065,812.50

Beginning Cash Balance at Ind Bank	3,766,872.25	11,118,167.09
Deposits	10,064,719.44	5,209,485.08
Interest Earned	2,706.33	5,528.05
Expenditures	(2,716,130.93)	(2,651,388.52)
Ending Cash Balance Gen Oper.	11,118,167.09	13,681,791.70

Interest and Sinking Cont.

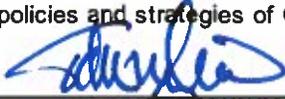
Beginning Cash Balance at Ind Bank	7,087,577.81	12,166,649.87
Deposits	5,075,233.24	2,460,607.47
Interest Earned	3,838.82	5,810.64
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,166,649.87	14,633,067.98

Beginning MMA - Independent Bank-I & S

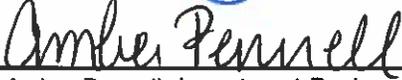
Deposits - Transfers In	103,207.32	103,251.14
Interest Earned	43.82	43.85
Transfers out		
Ending MMA - Independent Bank	103,251.14	103,294.99

Celina Independent School District
Investment Statement
2021-2022

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

TEXPOOL INVESTMENT POOL - January, 2022

INTEREST RATE:	0.0376%
ALLOCATION FACTOR:	0.000001529
AVERAGE MONTHLY POOL BALANCE:	27,070,872,625.45
WEIGHTED AVERAGE MATURITY:	37
BOOK VALUE	28743122701
MARKET VALUE	28739298887
MARKET VALUE PER SHARE:	0.99993
NUMBER OF PARTICIPANTS	2681

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF November, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	82,363,046.19	82,363,046.19
Accrual of Interest Income	11,132,898.20	11,132,898.20
Interest and Management Fees Payable	(866,124.47)	(866,124.47)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(35,436.22)	(35,436.22)
Repurchase Agreements	8,479,836,209.00	8,479,836,209.00
Mutual Fund Investments	1,603,074,000.00	1,603,074,000.00
Government Securities	7,308,117,828.75	7,308,078,396.04
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	7,819,609,748.37	7,817,503,304.28
US Treasury Notes	3,439,890,531.49	3,438,212,594.38
Total	28,743,122,701.30	28,739,298,887.39

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,155,255.13	\$ (14,755.13)	-0.29%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 11,054,652.49	\$ 9,111,025.51	45.18%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 134,037.93	\$ 15,962.07	10.64%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 16,843.02	\$ 83,156.98	83.16%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,596,669.74	\$ 7,522,766.26	57.34%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 16,566.55	\$ 43,433.45	72.39%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00	\$ 365,088.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 473,605.50	\$ -	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 22,746,140.91	\$ 17,126,677.59	42.95%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 9,028,023.27	\$ 10,609,119.73	54.03%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 122,750.21	\$ 151,636.79	55.26%
13 CURRICULUM	\$ 451,654.00	\$ 269,958.92	\$ 181,695.08	40.23%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 34,315.01	\$ 34,181.99	49.90%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,114,928.56	\$ 1,208,033.44	52.00%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 522,939.57	\$ 492,542.43	48.50%
33 HEALTH SERVICES	\$ 355,513.00	\$ 153,636.97	\$ 201,876.03	56.78%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 804,495.98	\$ 836,452.02	50.97%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 768,175.87	\$ 679,244.13	46.93%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 757,484.10	\$ 730,075.90	49.08%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,578,652.00	\$ 1,593,437.37	\$ 1,985,214.63	55.47%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 139,659.49	\$ 361,727.51	72.15%
53 DATA PROCESSING	\$ 698,283.00	\$ 353,199.32	\$ 345,083.68	49.42%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 628,571.77	\$ 622,858.73	49.77%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 97,319.13	\$ 67,680.87	41.02%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 21,294,484.81	\$ 18,578,333.69	46.59%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 147,250.73	\$ 277,749.27	65.35%
5800 STATE REVENUE	\$ 41,144.00	\$ 18,384.61	\$ 22,759.39	55.32%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 633,879.24	\$ (303,879.24)	-92.08%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 799,514.58	\$ 202,708.42	20.23%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 575,405.07	\$ 426,817.93	42.59%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 5,872,372.75	\$ 4,843,902.25	45.20%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 22,502.93	\$ 27,497.07	54.99%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,337.17	\$ 32,662.83	81.66%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 17,970.90	\$ (470.90)	-2.69%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 8,678,855.30	\$ 4,840,119.68	35.80%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 10,393,693.00	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ 280,281.98	\$ 280,281.98	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	18,282,956.00	18,422,467.00	8,314,718.09	1,297,042.60		10,107,748.91	54.87%
6200 Professional Service	549,150.00	562,650.00	330,054.36	51,038.06		232,595.64	41.34%
6300 Supplies and Materi	524,369.00	527,344.00	259,090.63	18,290.10	33,458.24	234,795.13	44.52%
6400 Other Operating	78,399.00	75,924.00	48,616.68	5,048.86	618.01	26,689.31	35.15%
6600 Capital Outlay	48,758.00	48,758.00	35,893.05	5,099.46	5,574.21	7,290.74	14.95%
Total Instruction	19,483,632.00	19,637,143.00	8,988,372.81	1,376,519.08	39,650.46	10,609,119.73	54.03%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	107,729.73	17,610.49		120,719.27	52.84%
6200 Professional Service	12,888.00	12,888.00	10,759.28			2,128.72	16.52%
6300 Supplies and Materi	9,875.00	9,875.00	1,111.20			8,763.80	88.75%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	2,532.96		617.04	14,025.00	81.66%
Total Library	274,387.00	274,387.00	122,133.17	17,610.49	617.04	151,636.79	55.26%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	137,848.39	23,610.82		133,945.61	49.28%
6200 Contracted Services	108,900.00	103,900.00	79,034.22	16,725.00	11,305.00	13,560.78	13.05%
6300 Supplies and Materi	44,325.00	44,325.00	20,083.23	263.50	24.76	24,217.01	54.64%
6400 Other Operating	19,635.00	19,635.00	8,090.10	83.68	1,258.60	10,286.30	52.39%
6600 Capital Outlay	7,000.00	12,000.00	7,514.62		4,800.00	(314.62)	-2.62%
Total Library	451,654.00	451,654.00	252,570.56	40,683.00	17,388.36	181,695.08	40.23%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
Total Inst Leadersh	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,088,463.97	187,826.64		1,202,279.03	52.48%
6200 Professional Service	5,400.00	5,400.00	1,999.80			3,400.20	62.97%
6300 Supplies and Materi	11,919.00	11,919.00	5,190.98	468.11		6,728.02	56.45%
6400 Other Operating	12,250.00	12,250.00	16,817.85		705.96	(5,273.81)	-43.05%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leader	2,322,962.00	2,322,962.00	1,114,222.60	188,294.75	705.96	1,208,033.44	52.00%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	498,079.33	82,587.01		480,352.67	49.09%
6200 Professional Service	6,500.00	6,500.00	13,400.00	5,840.00		(6,900.00)	-106.15%
6300 Supplies and Materi	26,350.00	26,350.00	9,959.41	246.33	1,500.83	14,889.76	56.51%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	521,438.74	88,673.34	1,500.83	492,542.43	48.50%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	145,003.43	22,071.35		193,459.57	57.16%
6200 Professional Service	0.00	0.00	4,000.00	0.00		(4,000.00)	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	3,836.04	95.00		10,413.96	73.08%
6400 Other Operating	1,800.00	1,800.00	797.50			1,002.50	55.69%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Servic	355,513.00	355,513.00	153,636.97	22,166.35		201,876.03	56.78%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	646,025.45	114,173.95		704,922.55	52.18%
6200 Professional Service	24,000.00	24,000.00	18,291.05	889.04	135.00	5,573.95	23.22%
6300 Supplies and Materi	228,000.00	228,000.00	113,568.69	15,583.45	19,694.43	94,736.88	41.55%
6400 Other Operating	38,000.00	38,000.00	5,321.36	3,536.36	1,460.00	31,218.64	82.15%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	783,206.55	134,182.80	21,289.43	836,452.02	50.97%
36 Extra Curricular-Athletics							
6200 Professional Service	113,760.00	113,760.00	52,085.42	8,352.36		61,674.58	54.21%
6300 Supplies and Materi	114,090.00	114,090.00	62,413.85	10,122.96	22,127.37	29,548.78	25.90%
6400 Other Operating	72,800.00	72,800.00	36,336.83	11,966.08	4,122.90	32,340.27	44.42%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	150,836.10	30,441.40	26,250.27	126,063.63	41.58%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	439,508.92	69,709.30		520,896.08	54.24%
6200 Professional Service	60,000.00	60,000.00	71,610.86	(2,581.13)		(11,610.86)	-19.35%
6300 Supplies and Materi	29,005.00	29,005.00	6,714.25		854.60	21,436.15	73.91%
6400 Other Operating	94,860.00	94,860.00	72,400.87	432.00		22,459.13	23.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	590,234.90	67,560.17	854.60	553,180.50	48.34%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	588,540.89	99,641.02		605,319.11	50.70%
6200 Professional Service	165,000.00	165,000.00	107,463.12	21,796.57		57,536.88	34.87%
6300 Supplies and Materi	18,500.00	18,500.00	8,378.01	1,439.58		10,121.99	54.71%
6400 Other Operating	110,200.00	110,200.00	49,965.56	7,040.63	3,136.52	57,097.92	51.81%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	754,347.58	129,917.80	3,136.52	730,075.90	49.08%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	843,516.69	139,250.33		950,335.31	52.98%
6200 Professional Service	1,231,800.00	1,231,800.00	611,692.68	90,793.20		620,107.32	50.34%
6300 Supplies and Materi	290,500.00	290,500.00	133,649.61	29,123.76		156,850.39	53.99%
6400 Other Operating	262,500.00	262,500.00	311.72		1,295.00	260,893.28	99.39%
6600 Captl Outly	0.00	0.00	2,971.67			(2,971.67)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	1,592,142.37	259,167.29	1,295.00	1,985,214.63	55.47%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	375,437.00	92,124.67	14,080.88		283,312.33	75.46%
6200 Professional Service	69,250.00	69,250.00	40,921.29	1,334.00	5,375.00	22,953.71	33.15%
6300 Supplies and Materi	24,700.00	24,700.00	1,198.57	134.66		23,501.43	95.15%
6400 Other Operating	19,000.00	19,000.00	39.96			18,960.04	99.79%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	134,284.49	15,549.54	5,375.00	361,727.51	72.15%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	213,839.22	36,918.03		240,585.78	52.94%
6200 Professional Service	151,258.00	151,258.00	97,389.58	5,233.63	83.13	53,785.29	35.56%
6300 Supplies and Materi	86,100.00	86,100.00	38,205.75	1,261.83	2,892.65	45,001.60	52.27%
6400 Other Operating	6,500.00	6,500.00	788.99	339.00		5,711.01	87.86%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	350,223.54	43,752.49	2,975.78	345,083.68	49.42%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%
Total Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00				16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	165,000.00	97,319.13	1,435.67		67,680.87	41.02%
Total Oter Govt Ch	165,000.00	165,000.00	97,319.13	1,435.67		67,680.87	41.02%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper.	\$ 34,203,702.00	\$ 39,872,818.50	\$ 21,173,445.56	\$ 2,426,713.82	\$ 121,039.25	\$ 18,578,333.69	46.59%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	297,209.91	52,054.05		325,913.09	52.30%
6200 Professional Service	20,400.00	20,400.00	12,757.78	1,974.00		7,642.22	37.46%
6300 Supplies and Materi	352,200.00	352,200.00	258,568.38	56,231.06		93,631.62	26.58%
6400 Other Operating	6,500.00	6,500.00	6,869.00			(369.00)	-5.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	575,405.07	110,259.11		426,817.93	42.59%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%
Total Debt Service	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	October 2021 Actual	November 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 69,527,428.07	\$ 59,988,759.21	\$ 56,008,978.02
Independent Bank			
RECEIPTS			
Interest	\$ 31,559.86	\$ 23,819.11	\$ 22,554.82
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
Total Revenue	\$ 31,559.86	\$ 23,819.11	\$ 22,554.82
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (9,570,228.72)	\$ (4,003,600.30)	\$ (5,870,958.42)
Total Expenditures	\$ (9,570,228.72)	\$ (4,003,600.30)	\$ (5,870,958.42)
Net Change in Cash	\$ (9,538,668.86)	\$ (3,979,781.19)	\$ (5,848,403.60)
 Ending Cash Balance**	 \$ 59,988,759.21	 \$ 56,008,978.02	 \$ 50,160,574.42

	October 2021 Actual	November 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 30,001,138.22	\$ 30,002,039.72	\$ 30,002,976.92
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 901.50	\$ 937.20	\$ 957.09
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 901.50	\$ 937.20	\$ 957.09
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 901.50	\$ 937.20	\$ 957.09
 Ending Cash Balance**	 \$ 30,002,039.72	 \$ 30,002,976.92	 \$ 30,003,934.01
 Total Bond Funds	 \$ 89,990,798.93	 \$ 86,011,954.94	 \$ 80,164,508.43

Celina Independent School District
Interest and Sinking Cash Flow

	2021	2022	
	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,255,122.86	6,378,688.50	7,087,577.81
 RECEIPTS			
Tax Collections	\$ 120,622.78	642,651.73	5,075,233.24
Interest	\$ 2,942.86	2,765.58	3,838.82
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	63,472.00	0.00
Total Revenue	\$ 123,565.64	708,889.31	5,079,072.06
 DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
 Net Change in Cash	 123,565.64	 708,889.31	 5,079,072.06
 Ending Cash Balance - Independent Bk	 \$ 6,378,688.50	 7,087,577.81	 12,166,649.87
 Beginning Cash Balance at Texpool	 \$ 0.00	 0.00	 0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
 Independent Bank - MMA Investment			
Beginning Balance	103,116.75	103,164.92	103,207.32
Deposits	0.00	0.00	0.00
Interest	48.17	42.40	43.82
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,164.92	103,207.32	103,251.14
 TOTAL CASH AVAILABLE	 \$ 6,481,853.42	 7,190,785.13	 12,269,901.01

Celina Independent School District
Operating Cash Flow
2021-2022

	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,506,049.90	4,346,372.35	3,766,872.25
RECEIPTS			
Tax Collections	\$ 314,402.34	1,210,675.59	9,550,940.12
Interest	\$ 1,943.12	1,665.07	2,706.33
Other Local Revenue	\$ 499,374.72	25,006.42	15,353.50
State Revenue - Available School	\$ 44,504.00	44,785.00	104,911.00
State Revenue -Foundation	\$ 1,636,297.00	867,794.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 0.00	21,936.56	204,243.42
Breakfast/Lunch Revenue - Local/Fed	\$ 233,144.23	220,409.33	189,271.40
Transfers From Texpool	\$		
Total Revenue	\$ 2,729,665.41	2,392,271.97	10,067,425.77
DISBURSEMENTS			
Payroll Net Checks	\$ -1,545,666.34	-1,543,570.22	-1,539,999.95
Payroll Deductions	\$ -86,026.45	-88,082.02	-87,124.13
TRS Deposit	\$ -453,307.49	-459,727.21	-456,146.10
IRS Deposit	\$ -174,477.69	-174,626.50	-174,868.03
Total Payroll	\$ -2,259,477.97	-2,266,005.95	-2,258,138.21
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -629,864.99	-705,766.12	-457,992.72
Total Expenditures	\$ -2,889,342.96	-2,971,772.07	-2,716,130.93
Net Change in Cash	\$ -159,677.55	-579,500.10	7,351,294.84
Ending Cash Balance	\$ 4,346,372.35	3,766,872.25	11,118,167.09
Beginning Cash Balance at Texpool	\$ 3,342,706.54	3,342,807.03	3,342,911.47
Deposits - Transfers In	\$		
Interest Earned	\$ 100.49	104.44	106.65
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,342,807.03	3,342,911.47	3,343,018.12
Beginnin Cash Balance-Ind Bank MMA	2,062,247.88	2,063,211.20	2,064,059.10
Deposits - Transfer In			
Interest Earned	963.32	847.90	876.51
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,063,211.20	2,064,059.10	2,064,935.61
TOTAL CASH AVAILABLE	\$ 9,752,390.58	9,173,842.82	16,526,120.82

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	NOVEMBER 2021	DECEMBER 2021
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	59,988,759.21	56,008,978.02
Deposits - Transfers In		
Interest Earned	23,819.11	22,554.82
Transfers out	4,003,600.30	5,870,958.42
Ending Cash Balance at Ind Bank	56,008,978.02	50,160,574.42

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,002,039.72	30,002,976.92
Interest Earned	937.20	957.09
Transfers out		
Ending Cash Balance at Ind Bank	30,002,976.92	30,003,934.01

General Operating

Beginning Cash Balance at Texpool	3,342,807.03	3,342,911.47
Deposits - Transfers In		
Interest Earned	104.44	106.65
Transfers out		
Ending Cash Balance at Texpool	3,342,911.47	3,343,018.12

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,063,211.20	2,064,059.10
Interest Earned	847.90	876.51
Transfers out		
Ending MMA - Independent Bank	2,064,059.10	2,064,935.61

Beginning Cash Balance at Ind Bank

Deposits	4,346,372.35	3,766,872.25
Interest Earned	2,390,606.90	10,064,719.44
Expenditures	1,665.07	2,706.33
	(2,971,772.07)	(2,716,130.93)
Ending Cash Balance Gen Oper.	3,766,872.25	11,118,167.09

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	6,378,688.50	7,087,577.81
Deposits	706,123.73	5,075,233.24
Interest Earned	2,765.58	3,838.82
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	7,087,577.81	12,166,649.87

Beginning MMA - Independent Bank-I & S

Deposits - Transfers In	103,164.92	103,207.32
Interest Earned	42.40	43.82
Transfers out		
Ending MMA - Independent Bank	103,207.32	103,251.14

Celina Independent School District
Investment Statement
2021-2022

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

TEXPOOL INVESTMENT POOL - December, 2021

INTEREST RATE:	0.0376%
ALLOCATION FACTOR:	0.000001029
AVERAGE MONTHLY POOL BALANCE:	22,916,900,653.34
WEIGHTED AVERAGE MATURITY:	39
BOOK VALUE	\$25,831,002,933.12
MARKET VALUE	\$25,830,060,337.20
MARKET VALUE PER SHARE:	0.99999
NUMBER OF PARTICIPANTS	2676

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF November, 2021

	MARKET VALUE	MARKET VALUE
Uninvested Balance	217.85	217.85
Accrual of Interest Income	9,781,182.77	9,781,182.77
Interest and Management Fees Payable	(727,550.76)	(727,550.76)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(31,846.44)	(31,846.44)
Repurchase Agreements	8,319,299,554.00	8,319,299,554.00
Mutual Fund Investments	2,543,074,000.00	2,543,074,000.00
Government Securities	4,444,049,056.86	4,444,661,273.71
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	7,016,373,878.85	7,016,103,510.96
US Treasury Notes	3,499,184,440.00	3,497,899,995.12
Total	25,831,002,933.12	25,830,060,337.20